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STATE OF
ARIZONA

BRUCE BABBITT
GOVERNOR

ANNUAL FINANCIAL REPORT

1981 — 1982

DEPARTMENT OF ADMINISTRATION
FINANCE DIVISION

STATE OF ARIZONA

THE CAPITOL
PHOENIX, ARIZONA 85007

BRUCE BABBITT, GOVERNOR
ROBERT B. TANGUY, DIRECTOR
DONALD L. OLSON, ASSISTANT DIRECTOR

December 1, 1982

The Honorable Bruce Babbitt
Governor of the State of Arizona
State Capitol
Phoenix, Arizona 85007

Dear Governor Babbitt:

In compliance with Section 35-131 of the Arizona Revised Statutes, I respectfully submit the Annual Financial Report prepared by the Department of Administration, Finance Division, General Accounting Office.

This report shows financial transactions made during the 1981-1982 fiscal year and the financial condition of the State of Arizona as of June 30, 1982.

Accounting records are maintained on a modified cash basis. Revenue is recorded when received and expenses are recorded when disbursements are made with the exception of year-end payables. Liabilities for goods and services received and/or performed prior to July 1 are recorded as payables at June 30, and are included in expenditures for such year.

Respectfully yours,

Donald L. Olson

Donald L. Olson
Assistant Director for Finance

DLO:ks

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The statements contained in this report are as of June 30, 1982, or for the fiscal year ended June 30, 1982, unless otherwise noted. All statements are presented in whole dollar amounts, and due to rounding off some of the columns may not add down.

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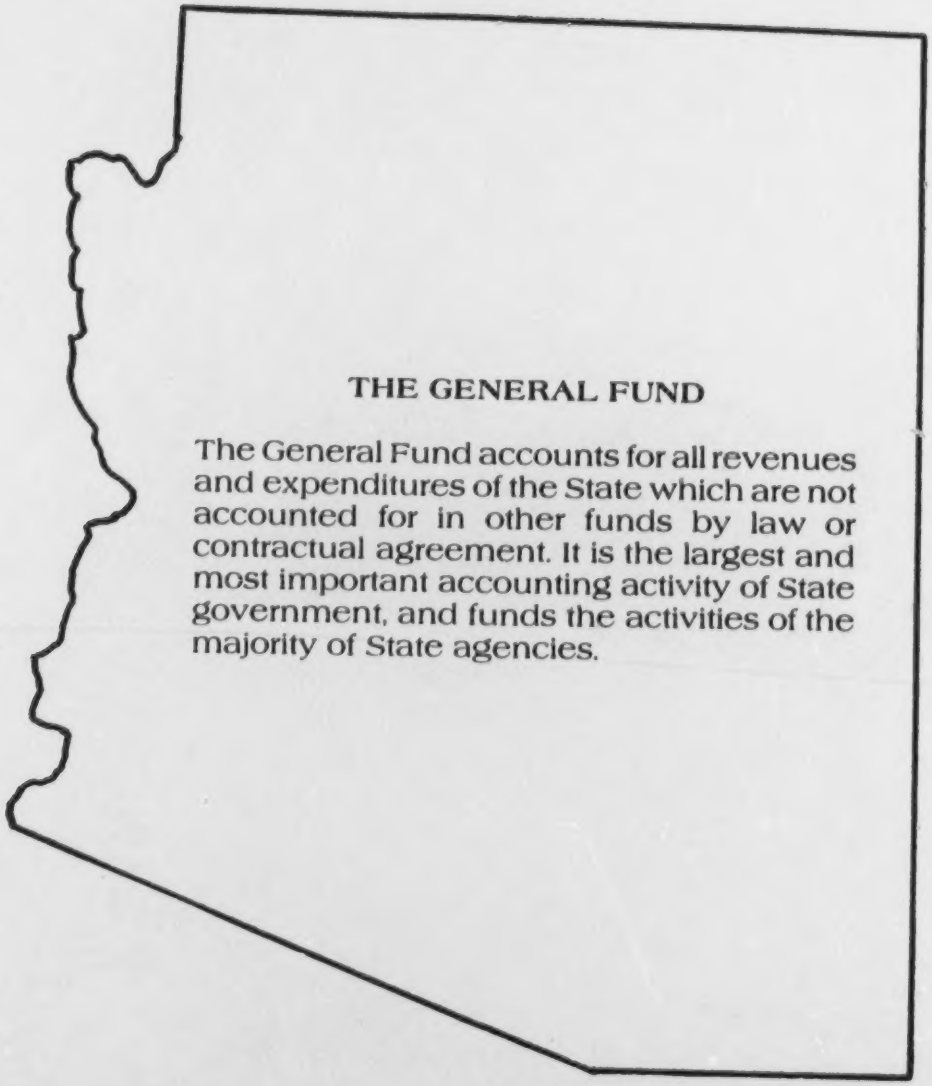

THE GENERAL FUND

The General Fund accounts for all revenues and expenditures of the State which are not accounted for in other funds by law or contractual agreement. It is the largest and most important accounting activity of State government, and funds the activities of the majority of State agencies.

GENERAL FUND
COMPARATIVE BALANCE SHEET
For The Fiscal Year Ended June 30, 1982

	JUNE 30 1982	JUNE 30 1981	INCREASE <DECREASE>		JUNE 30 1982	JUNE 30 1981	INCREASE <DECREASE>
	$	$	$		$	$	$
CASH - WITH STATE TREASURER	103,951,056	215,892,068	<111,941,012>	WARRANTS OUTSTANDING	31,717,862	14,556,194	17,161,668
DEPOSIT IN TRANSIT - NET	19,724,674	58,960,312	<39,235,638>				
IN REVOLVING ACCOUNTS	-0-	20,050	<20,050>				
	123,675,730	274,872,430	<151,196,700>	RESERVES			
INVESTMENTS	-0-	-0-	-0-	FOR ENCUMBRANCES	-0-	30,745,387	<30,745,387>
ACCOUNTS RECEIVABLE	1,701,000	-0-	1,701,000	FOR TAXES RECEIVABLE	3,704,451	7,648,826	<3,944,375>
				FOR ACCOUNTS RECEIVABLE	1,285,000	-0-	1,285,000
RECOVERIES RECEIVABLE				FOR REVOLVING FUNDS	-0-	20,050	<20,050>
PROPERTY TAX RECEIVABLE				FOR APPROPRIATIONS CARRIED FORWARD	83,586,504	96,113,382	<12,526,878>
1981 LEVY	390,915	-0-	390,915				
1980 LEVY	809,475	4,825,571	<4,016,096>				
1979 LEVY	182,594	306,902	<124,308>	FOR INVESTMENTS	-0-	-0-	-0-
1978 LEVY *	2,321,467	390,390	1,931,077				
1977 LEVY	-0-	2,125,963	<2,125,963>	TOTAL RESERVES	88,575,955	134,527,645	<45,951,690>
	3,704,451	7,648,826	<3,944,375>	UNAPPROPRIATED SURPLUS	8,787,364	133,437,417	<124,650,053>
	129,081,181	282,521,256	<153,440,075>		129,081,181	282,521,256	<153,440,075>

ANALYSIS OF CHANGES IN THE FUND BALANCE
For The Fiscal Year Ended June 30, 1982

FUND BALANCE AT JULY 1, 1982 ANNUAL REPORT		133,437,417
ADD:		
FUND: INCREASES		
REVENUE	1,547,218,620	
ADJUSTMENTS TO SURPLUS	76,085,016	
DECREASES IN RESERVE FOR CONTINUING APPROPRIATIONS	12,526,878	
TOTAL FUND INCREASES		1,635,830,514
TOTAL AVAILABLE		1,769,267,931
FUND: REDUCTIONS		
EXPENDITURES & TRANSFERS TO OTHER FUNDS	1,760,480,567	
TOTAL FUND REDUCTIONS		1,760,480,567
FUND BALANCE AT JUNE 30, 1982		8,787,364

GENERAL FUND
REVENUE
For The Fiscal Year Ended June 30, 1982

	TOTAL 1982	AVAILABLE FOR APPROPRIATION	DEDICATED FOR SPECIFIC PURPOSES	TOTAL 1981
	$	$	$	$
TAXES				
PROPERTY				
GENERAL PROPERTY	88,393,124	88,393,124	-0-	83,554,357
MOTOR VEHICLE - IN LIEU	32,173,015	32,173,015	-0-	32,016,970
FLIGHT PROPERTY	3,217,110	3,217,110	-0-	5,585,255
EXPRESS & PRIVATE CAR COMPANY	538,856	538,856	-0-	692,366
BOULDER CANYON PROJECTS IN LIEU OF TAXES	400,000	400,000	-0-	200,000
TOTAL PROPERTY TAXES	124,722,105	124,722,105	-0-	122,048,948
INCOME	487,977,086	487,977,086	-0-	435,666,537
EDUCATION EXCISE	451,372,119	451,372,119	-0-	418,198,712
SALES & USE	129,772,976	129,772,976	-0-	122,245,150
LUXURY	64,106,690	64,106,690	-0-	62,546,051
INSURANCE PREMIUM	25,625,215	25,625,215	-0-	32,523,494
ESTATE	11,959,522	11,959,522	-0-	9,892,341
PARI MUTUAL	7,668,177	7,668,177	-0-	7,683,202
COMPENSATION INSURANCE - IN LIEU	-0-	-0-	-0-	5,450,173
BINGO RECEIPTS	276,035	276,035	-0-	157,149
BOXING & WRESTLING RECEIPTS	242	242	-0-	380
TOTAL TAXES	1,178,758,062	1,178,758,062	-0-	1,094,363,189
LICENSES, FEES AND PERMITS	12,968,128	12,968,103	25	13,994,676
STUDENT FEES - EDUCATIONAL INSTITUTIONS	68,822,092	-0-	68,822,092	60,801,702
GRANTS, AIDS AND CONTRIBUTIONS				
FEDERAL AID	905,907	618,616	287,291	722,373
SALES AND SERVICES				
PAY PATIENTS & WARDS	46,450,183	5,801,404	40,648,779	35,617,750
OTHER SALES & SERVICE	91,262	91,262	-0-	710,322
TOTAL SALES & SERVICE	46,541,445	5,892,666	40,648,779	36,328,072
MISCELLANEOUS				
DIVIDENDS	75,234,657	75,037,315	197,342	85,405,606
FINES & FOREITS & ESCHEATS	972,652	969,652	3,000	250,008
INTRASTATE UTILITY CORPORATION ASSESSMENT	3,986,221	3,986,221	-0-	3,476,399
PUBLICATIONS & REPRODUCTIONS	159,179	150,134	9,045	136,299
CONTRIBUTIONS & DONATIONS FROM PUBLIC & PRIVATE SOURCES	5	5	-0-	101,307
ATTRACTIONS	19,618,372	19,618,372	-0-	574,338
OTHER	6,862,981	6,854,526	8,455	5,821,673
TOTAL MISCELLANEOUS	106,834,067	106,616,225	217,842	95,765,630

GENERAL FUND
REVENUE
For The Fiscal Year Ended June 30, 1982

	TOTAL 1982	AVAILABLE FOR APPROPRIATION	DEDICATED FOR SPECIFIC PURPOSES	TOTAL 1981
	$	$	$	$
TRANSFERS FROM OTHER FUNDS				
FROM THE GENERAL FUND	376,157	<52,418>	428,575	1,358,831
FROM THE SPECIAL FUND	6,709,090	3,709,937	2,999,153	14,500,557
FROM THE TRUST & AGENCY FUNDS	417,361	-0-	417,361	8,225,891
FROM INTRASTATE SERVICE FUNDS	164,206	4,801	159,405	4,369,191
TOTAL TRANSFERS	7,666,814	3,662,320	4,004,494	28,454,470
TOTAL REVENUE	1,547,218,620	1,433,238,097	113,980,523	1,452,479,060
SURPLUS ADJUSTMENTS				
INTRASTATE SERVICES	1,817,384	142,704	1,674,680	3,715,729
SALE OF CAPITOL PROPERTY	289,202	29	289,173	891,607
GAIN OR LOSS ON SALE OF INVESTMENTS	5,176,924	2,487,362	2,689,562	1,910,978
REPAYMENT OF LOANS & ADVANCES	71,001	71,001	-0-	168,050
MISCELLANEOUS RECEIPTS - OTHER	1,165,208	730,664	434,544	3,766,816
REFUNDS & REIMBURSEMENTS	1,617,992	1,565,541	52,451	1,026,097
WARRANTS CANCELLED & WRITTEN OFF	415,174	413,485	1,689	77,036
OTHER PAYROLL CONTRIBUTIONS	8,824	8,911	<87>	3,032,840
TRANSFERS	18,180,903	145,481	18,035,422	22,038,874
ADJUSTMENTS TO GENERAL FUND	4,601	4,601	-0-	3,331,210
GENERAL FUND REVERSIONS	41,636,514	41,636,514	-0-	-0-
EXPENDITURE ADJUSTMENTS	5,701,289	-0-	5,701,289	-0-
TOTAL SURPLUS ADJUSTMENT	76,085,016	47,206,293	28,878,723	39,959,237
TOTAL REVENUE AND SURPLUS ADJUSTMENTS	1,623,303,636	1,480,444,390	142,859,246	1,492,438,297

GENERAL FUND
PROPERTY TAX LEVY
ACCOUNTS RECEIVABLE - ALL YEARS
For The Fiscal Year Ended June 30, 1982

COUNTIES		TOTAL	1981	1980	1979	1978 & Prior
APACHE	*	<11,750>	<588,549>	65,087	23,642	488,070
COCHISE	*	<1,952,382>	<2,127,897>	40,935	9,923	124,657
COCONINO		272,749	98,762	13,025	2,616	158,346
GILA		49,143	41,090	5,604	649	1,800
GRAHAM		92,615	65,113	1,518	2,969	23,015
GREENLEE		12,474	7,521	967	112	3,874
MARICOPA		1,559,327	1,277,362	168,098	28,018	85,849
MOHAVE		473,809	189,409	25,412	14,428	244,560
NAVAJO		355,295	91,016	36,404	6,592	221,283
PIMA		1,018,048	662,280	206,978	41,845	106,945
PINAL		393,416	148,354	63,402	16,779	164,881
SANTA CRUZ		215,145	156,588	9,653	1,880	47,024
YAVAPAI		347,484	171,152	49,704	10,674	115,954
YUMA		879,078	198,714	122,688	22,467	535,209
TOTAL		3,704,451	390,915	809,475	182,594	2,321,467

* TOTALS SUBJECT TO CHANGE. REPORTS HAVE NOT BEEN RECEIVED STATING THE LEVY FOR 1981.

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1982

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
GENERAL GOVERNMENT						
ADMINISTRATION DEPARTMENT						
Administration	-0-	722,405	<28,467>	670,057	23,881	-0-
Risk Management Services	-0-	1,497	<1,497>	-0-	-0-	-0-
Operations	-0-	-0-	-0-	-0-	-0-	-0-
Self-Insurance	-0-	-0-	-0-	-0-	-0-	-0-
Total Risk Management Services	-0-	1,497	<1,497>	-0-	-0-	-0-
Data Processing Division	-0-	401,414	768	379,852	22,330	-0-
Finance Division						
Operations	-0-	4,321,719	29,373	4,086,202	264,890	-0-
Counties care of indigent sick	1,822,101	-0-	<1,237,639>	584,462	-0-	-0-
Capital Outlay-Land & Buildings	2,108,454	-0-	3,051,006	3,653,878	56,221	1,449,361
Teachers Retirement & FICA	-0-	74,800,000	-0-	74,800,000	-0-	-0-
AFIS	-0-	1,097,419	<113,525>	958,066	25,828	-0-
Total Finance Division	3,930,555	80,219,138	1,729,215	84,082,608	346,939	1,449,361
Personnel Division	-0-	3,952,819	2,768	3,771,779	183,808	-0-
Public Buildings Maintenance Division						
Operations	-0-	7,053,129	145	6,679,388	373,886	-0-
Capital Outlay	853,814	-0-	1,197,181	323,036	-0-	1,727,959
Capital Outlay Stabilization Fund	738,374	-0-	25,904	-0-	-0-	764,278
Total Public Buildings	1,592,188	7,053,129	1,223,230	7,002,424	373,886	2,492,237
Weights & Measures Division	-0-	952,143	1,116	870,204	83,055	-0-
Acquire Scott Libby Elementary School	-0-	-0-	-0-	-0-	-0-	-0-
Holly Acre	11,007	-0-	<11,007>	-0-	-0-	-0-
Total	5,533,750	93,302,545	2,916,126	96,776,924	1,033,899	3,941,598
ATTORNEY GENERAL - DEPARTMENT OF LAW						
Collection Enforcement	27,557	-0-	-0-	-0-	-0-	27,557
Administration	39,985	1,321,190	114,758	1,396,260	79,673	-0-
Civil Division	-0-	1,703,966	-0-	1,678,203	25,763	-0-
Civil Rights Division	-0-	419,818	-0-	409,886	9,932	-0-
Financial Fraud Division	-0-	1,204,351	-0-	1,145,006	59,345	-0-
Solicitor General	-0-	205,600	-0-	178,872	26,728	-0-
Criminal Division	-0-	1,138,130	-0-	1,096,469	41,661	-0-
Investigation Division	1,960,800	-0-	-0-	1,842,562	118,238	-0-

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1982

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
ATTORNEY GENERAL - DEPARTMENT OF LAW						
Special Prosecutions Division	-0-	1,414,345	-0-	1,334,464	79,881	-0-
Antitrust Division	-0-	307,930	-0-	256,799	51,131	-0-
Tax Division	-0-	648,839	-0-	571,093	77,746	-0-
Settle Litigation-Waddel Ranch	-0-	-0-	-0-	-0-	-0-	-0-
Public Documents Project	-0-	-0-	-0-	-0-	-0-	-0-
St. Claims/Public Lands	54,702	-0-	-0-	301	-0-	54,401
Self-Insurance Agreement	7,281	4,651	383,019	379,890	-0-	15,061
Regents Collections Agreement	2,351	-0-	15	2,366	-0-	-0-
Costs Collapse Lincoln Thrift	399,656	-0-	-0-	84,146	-0-	315,510
Total	2,492,332	8,368,820	497,792	10,376,317	570,098	412,529
COLISEUM & EXPOSITION CENTER BOARD						
Capital Outlay	966,843	-0-	<6,692>	824,832	-0-	135,319
COMMISSION ON APPELLATE & TRIAL COURTS	-0-	4,000	-0-	2,114	1,886	-0-
COMMISSION ON JUDICIAL QUALIFICATIONS	3,065	25,000	-0-	9,153	15,922	2,990
COURT OF APPEALS						
Division I	25	1,884,900	3,700	1,781,703	106,897	25
Division II	-0-	666,900	1,150	644,517	23,533	-0-
Total	25	2,551,800	4,850	2,426,220	130,430	25
SUPERIOR COURTS	-0-	2,059,800	-0-	1,885,247	174,553	-0-
SUPREME COURT						
Operations	11,944	2,031,200	<101,600>	1,858,565	74,687	8,292
Family Counseling	-0-	250,000	-0-	250,000	-0-	-0-
Foster Care Review Boards	-0-	211,100	-0-	210,856	244	-0-
Judicial Education	-0-	91,000	-0-	60,664	30,336	-0-
Medical Malpractice	-0-	15,000	-0-	5,497	9,503	-0-
Probation Subsidy & Report System	-0-	752,000	-0-	736,865	15,135	-0-
Publishing Arizona Reports	-0-	50,000	-0-	49,125	875	-0-
Total	11,944	3,400,300	<101,600>	3,171,572	130,780	8,292
ECONOMIC PLANNING & DEVELOPMENT						
Administration	-0-	400,686	11,500	378,451	33,735	-0-
Development	-0-	1,096,097	-0-	1,064,133	31,964	-0-
Planning	-0-	729,464	448,602	852,743	294,835	30,488
Fuel & Energy	25,857	468,734	-0-	462,666	31,925	-0-
Total	25,857	2,694,981	460,102	2,757,993	392,459	30,488

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1982

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
GOVERNOR						
Administration	-0-	2,984,500	<1,945,150>	950,445	88,905	-0-
Advisory Council on Intergovernmental Relations	-0-	67,300	-0-	66,493	807	-0-
Office of Affirmative Action	-0-	113,100	-0-	105,887	7,213	-0-
Four Corners Regional Commission	-0-	60,000	-0-	30,000	30,000	-0-
Council of State Governments	-0-	38,000	-0-	38,000	-0-	-0-
Southwest Border Regional Commission	-0-	55,000	-0-	-0-	55,000	-0-
Western Governors Policy Council	-0-	30,000	-0-	30,000	-0-	-0-
National Governors Association	-0-	38,500	-0-	38,480	20	-0-
Tison/Greenwalt Reward	-0-	-0-	-0-	-0-	-0-	-0-
Total	-0-	3,386,400	<1,945,150>	1,259,305	181,945	-0-
LAW ENFORCEMENT MERIT SYSTEM COUNCIL	-0-	35,300	-0-	27,942	7,358	-0-
LEGISLATURE						
Senate	1,461,648	2,813,000	<73,086>	2,873,277	-0-	1,328,285
Remodel Senate Wing	-0-	-0-	-0-	-0-	-0-	-0-
House of Representatives	401,132	3,945,000	27,268	3,862,078	-0-	511,322
Legislative Council	502,921	1,025,800	<38,519>	1,199,713	46,795	243,694
Joint Legislative Budget Commission	402,535	857,900	9,256	849,825	-0-	419,866
Auditor General	-0-	4,492,100	5,100	4,077,972	279,681	139,547
Library & Archives	252,013	3,038,854	4,250	2,893,381	153,574	248,162
Total	3,020,249	16,172,654	<65,731>	15,756,246	480,050	2,890,876
PERSONNEL BOARD	-0-	247,292	450	232,000	15,742	-0-

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1982

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
GENERAL GOVERNMENT						
REVENUE DEPARTMENT						
Administration	-0-	7,832,510	30,172	7,375,445	487,237	-0-
Property & Special Taxes	-0-	2,610,740	<2,643>	2,386,668	221,429	-0-
Taxation	-0-	6,861,163	<2,579>	6,497,361	361,223	-0-
Improving Property Valuation Equity	258,529	-0-	-0-	172	-0-	258,357
Special Session Tax Reform	1,003,862	<100,000>	-0-	409,739	494,123	-0-
Total	1,262,391	17,204,413	24,950	16,669,385	1,564,012	258,357
SECRETARY OF STATE	3,344	843,793	1,400	812,652	35,885	-0-
Special Election Expense	436	-0-	<436>	-0-	-0-	-0-
Total	3,780	843,793	946	812,652	35,885	-0-
STATE EMPLOYEES RETIREMENT SYSTEM	545,738	410,000	<545,738>	410,000	-0-	-0-
TAX APPEALS BOARD	-0-	371,200	1,200	320,731	51,669	-0-
TOURISM, OFFICE OF (GOVERNOR)	-0-	1,557,000	1,700	1,481,092	77,608	-0-
TREASURER						
Operations	-0-	1,596,032	1,000	1,486,209	110,822	-0-
Deferred Prosecutive Program	-0-	230,000	-0-	208,360	21,641	-0-
Total	-0-	1,826,032	1,000	1,694,569	132,463	-0-
UNIFORM STATE LAWS COMMISSION	-0-	12,300	-0-	9,161	3,139	-0-
TOTAL GENERAL GOVERNMENT	13,865,974	154,473,630	1,244,223	156,903,455	4,999,898	7,680,474
HEALTH AND WELFARE						
COUNCIL FOR THE DEAF	-0-	91,600	400	85,088	6,912	-0-
ARIZONA RANGERS PENSION	-0-	9,600	-0-	9,600	-0-	-0-
DEPARTMENT OF HEALTH SERVICES						
Directors Office	-0-	2,455,719	939,287	3,197,774	197,232	-0-
Administration	-0-	3,892,373	<106,674>	3,705,697	80,002	-0-
Health Resources	12,000	1,914,546	<47,707>	1,763,894	114,945	-0-
Environmental Health Services	-0-	2,289,598	<108,485>	2,087,109	94,004	-0-
Behavioral Health Services	-0-	21,159,525	51,238	20,456,714	754,049	-0-
Disease Control Services	-0-	3,478,915	<133,983>	3,055,777	289,155	-0-
Family Health Services	-0-	6,128,198	17,772	5,623,560	522,410	-0-

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1982

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
DEPARTMENT OF HEALTH SERVICES						
Medical Assistance	-0-	30,558,000	-0-	29,064,841	1,431,281	61,878
Capital Outlay-Land, Buildings & Improvements	755,690	1,863,372	<11,213>	942,844	-0-	1,665,005
Total	767,690	73,740,246	600,235	69,898,210	3,483,078	1,726,883
DEPARTMENT OF ECONOMIC SECURITY						
Office of the Director	-0-	958,900	<957,788>	-0-	1,112	-0-
Employment and Training	161,777	758,724	<215,057>	650,179	55,265	-0-
Inter Governmental Operations	-0-	114,500	<114,500>	-0-	-0-	-0-
District Administration	-0-	486,700	<486,700>	-0-	-0-	-0-
Data Administration	-0-	5,008,346	<5,007,646>	-0-	700	-0-
Business & Finance Division	-0-	3,995,272	<3,995,272>	-0-	-0-	-0-
Community Svs Administration	-0-	37,000	<37,000>	-0-	-0-	-0-
Planning & Policy Development	-0-	1,192,150	<1,192,150>	-0-	-0-	-0-
Management Review Division	-0-	1,678,409	<1,678,409>	-0-	-0-	-0-
Assistance Programs						
Administration	-0-	22,560,545	<22,424,945>	-0-	135,600	-0-
Aid to Dependent Children	-0-	32,526,800	<31,027,670>	1,263	1,497,867	-0-
Emergency Relief	-0-	1,000,000	-0-	976,705	23,295	-0-
General Assistance	-0-	4,270,000	-0-	4,172,164	97,836	-0-
Supplemental Security Income	-0-	1,064,000	-0-	1,020,163	43,837	-0-
Medical Assistance for Aged	-0-	2,335,000	-0-	2,202,663	132,337	-0-
Tuberculosis Control	-0-	43,000	-0-	26,307	16,693	-0-
Social Services						
Child Services	-0-	19,367,700	<17,753,700>	-0-	1,614,000	-0-
Adult Services	-0-	1,907,500	<1,148,074>	703,171	56,255	-0-
Family Planning	-0-	56,600	<51,900>	-0-	4,700	-0-
Information & Referral Services	-0-	83,000	<83,000>	-0-	-0-	-0-
Day Care	-0-	14,977,800	<14,777,800>	-0-	200,000	-0-
Manpower Services	-0-	293,900	<293,900>	-0-	-0-	-0-
Adoption Subsidy	-0-	1,212,000	-0-	1,210,038	1,962	-0-
Comprehensive Medical & Dentist	-0-	4,878,500	-0-	3,829,605	1,048,895	-0-
Rehabilitation-Services	-0-	2,572,437	<2,155,772>	365,103	51,562	-0-
Capital Outlay-Buildings & Improvements	1,674,421	206,275	-0-	795,256	-0-	1,085,440
Employment Rehabilitation-Veterans	23,215	185,700	143,151	312,763	20,092	19,211
Veterans Cemetary	9,814	147,500	-0-	3,275	-0-	154,039
Total	1,869,227	123,918,258	<103,258,132>	16,268,655	5,002,008	1,258,690
Mental Retardation						
Operations & Administration	-0-	31,386,837	<1,351,700>	29,474,956	560,181	-0-
Purchase of Care	-0-	14,401,600	<13,658,600>	718,284	24,716	-0-

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1982

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
DEPARTMENT OF ECONOMIC SECURITY						
State Operated Group Homes & Training Facilities	2,437	-0-	2,876,163	1,588,245	-0-	1,290,355
Capital Outlay-Land Buildings, and Improvements	-0-	293,300	-0-	240,712	52,588	-0-
Coolidge	1,896,113	119,225	<103,528>	1,241,658	-0-	670,152
Phoenix	66,762	<53,304>	<11,562>	1,896	-0-	-0-
Tucson	253,775	<31,196>	<20,406>	169,162	-0-	33,011
Total	2,219,087	46,116,462	<12,269,633>	33,434,913	637,485	1,993,518
Total - Department of Economic Security	4,088,314	170,034,720	<115,527,765>	49,703,568	5,639,493	3,252,208
INDIAN AFFAIRS COMMISSION	-0-	124,000	300	119,070	5,230	-0-
PIONEERS HOME						
Operations	-0-	1,970,366	-0-	1,869,718	100,648	-0-
Capital Outlay & Improvements	92,961	34,100	<44>	80,142	884	45,991
Total	92,961	2,004,466	<44>	1,949,860	101,532	45,991
TOTAL HEALTH AND WELFARE	4,948,965	246,004,632	<114,926,874>	121,765,396	9,236,245	5,025,082
INSPECTION AND REGULATION						
AGRICULTURAL EMPLOYMENT RELATIONS BOARD	-0-	190,400	400	158,633	32,167	-0-
AGRICULTURE & HORTICULTURE COMMISSION						
Administration	-0-	319,682	3,660	307,675	15,667	-0-
Compliance	-0-	655,491	-0-	638,966	16,525	-0-
Pest Control	-0-	729,112	-0-	676,376	52,736	-0-
Plant Quarantine	-0-	2,067,900	-0-	1,951,256	116,644	-0-
Lab	-0-	475,447	-0-	423,256	52,191	-0-
Capital Outlay-Buildings & Improvements	1,961	96,500	<1,774>	67,019	29,668	-0-
Total	1,961	4,344,132	1,886	4,064,548	283,431	-0-
ARIZONA LOTTERY COMMISSION	520,653	-0-	<128,018>	392,635	-0-	-0-
STATE CHEMIST (AGRIC & HORTIC)	53	-0-	-0-	53	-0-	-0-
RADIATION REGULATORY AGENCY	14,794	1,047,585	145,661	1,079,369	101,815	26,856

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1982

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
INSPECTION AND REGULATION						
BANKING DEPARTMENT	-0-	1,063,803	800	983,033	81,570	-0-
CONTRACTORS, REGISTRAR OF	-0-	2,048,896	6,800	1,843,475	212,221	-0-
CONTRACTORS, REGULATORY STUDY COMMISSION	19,322	-0-	<19,322>	-0-	-0-	-0-
CORPORATION COMMISSION						
Administration	-0-	1,347,902	<70,900>	1,208,466	68,536	-0-
Incorporating	-0-	695,409	<21,800>	634,893	38,716	-0-
Utilities & Hearings, Utility Audits Studies, Hearings	142,188	1,803,859	<24,700>	1,552,759	116,079	252,509
Regulated Carriers	-0-	1,760,686	<232,406>	1,509,437	18,843	-0-
Securities	-0-	1,112,180	<25,600>	949,240	137,340	-0-
Automatic Warning Signal-Railroad	577,366	-0-	-0-	110,300	-0-	467,066
Total	719,554	6,720,036	<375,406>	5,965,095	379,514	719,575
DAIRY COMMISSION	-0-	516,620	6,492	485,698	37,414	-0-
INDUSTRIAL COMMISSION						
Administration	-0-	1,052,974	<26,642>	939,276	87,056	-0-
Claims Division	-0-	1,702,840	<37,230>	1,607,787	57,823	-0-
Hearings Division	-0-	2,332,905	<67,510>	2,103,401	161,994	-0-
Labor Division	-0-	177,800	<8,586>	162,587	6,627	-0-
Occupational Safety & Health	7,002	977,800	<273,147>	652,408	56,477	2,770
Fire Marshal, Office of	-0-	570,042	<369,348>	200,694	-0-	-0-
Special Fund	-0-	126,800	<3,240>	117,977	5,583	-0-
Total	7,002	6,941,161	<785,703>	5,784,130	375,560	2,770
INDUSTRIAL COMMISSION REVIEW BOARD	3,324	5,000	-0-	4,781	-0-	3,543
INSURANCE	-0-	1,749,810	5,450	1,627,093	128,167	-0-
LIQUOR LICENSES & CONTROL	-0-	524,157	1,350	511,303	14,204	-0-
LIVESTOCK SANITARY BOARD						
Administration	-0-	503,600	<22,523>	461,519	19,558	-0-
Meat & Poultry Inspection	-0-	986,601	<3,400>	904,602	78,599	-0-
Livestock Inspection	-0-	2,292,144	<5,000>	2,035,379	251,765	-0-

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1982

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
INSPECTION AND REGULATION						
LIVESTOCK SANITARY BOARD						
Animal Disease Control	-0-	203,000	<5,200>	191,172	6,628	-0-
Livestock Disease Control	29,571	21,000	-0-	-0-	-0-	50,571
Total	29,571	4,006,345	<36,123>	3,592,672	356,550	50,571
MINE INSPECTOR	-0-	601,543	1,000	508,050	94,493	-0-
MOBILE & MANUFACTURED HOUSING STANDARDS	-0-	1,063,986	2,650	924,655	141,981	-0-
OPTOMETRY BOARD	-0-	51,900	-0-	47,250	4,650	-0-
PESTICIDE CONTROL BOARD	-0-	165,979	-0-	124,556	41,423	-0-
RACING COMMISSION						
Commercial	-0-	1,119,042	3,300	1,061,604	60,738	-0-
County Fair-Racing	-0-	156,100	-0-	120,435	35,665	-0-
Total	-0-	1,275,142	3,300	1,182,039	96,403	-0-
REAL ESTATE DEPARTMENT	-0-	1,850,465	5,650	1,701,814	154,301	-0-
TOTAL INSPECTION AND REGULATION	1,316,234	34,166,960	<1,163,133>	30,980,882	2,535,864	803,315

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1982

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
EDUCATION						
REGENTS, BOARD OF	3,880	3,357,700	98,070	3,269,952	189,698	-0-
UNIVERSITY OF ARIZONA						
Main Campus	2,873,018	112,565,900	1,367,911	112,087,642	-0-	4,719,187
College of Medicine	727,093	20,128,100	31,917	19,492,962	-0-	1,394,148
University Hospital	270,811	8,743,700	2,667,234	9,637,285	-0-	2,044,460
Capital Outlay-Land, Buildings & Improvements	197,747	4,263,400	-0-	3,102,950	-0-	1,358,197
Collections						
Main Campus	3,100,393	-0-	23,190,809	25,882,872	-0-	408,330
College of Medicine	87,295	-0-	836,977	924,272	-0-	-0-
University Hospital	1,551,928	-0-	40,063,412	41,603,623	-0-	11,717
Summer Session	341,746	-0-	3,244,474	2,552,416	-0-	1,033,804
Off-Campus Extension Program	12,958	-0-	341,537	333,795	-0-	20,700
Total	9,162,989	145,701,100	71,744,271	215,617,817	-0-	10,990,543
ARIZONA STATE UNIVERSITY						
Operating Expenditures	606,907	96,226,900	7,097	91,883,566	-0-	4,957,338
Capital Outlay-Land, Buildings & Improvements	4,552,106	6,772,100	<90,618>	7,378,987	-0-	3,854,601
Collections	1,700,749	-0-	27,498,922	26,430,970	-0-	2,768,701
Summer Session	705,919	-0-	2,936,601	2,815,229	-0-	827,291
University Extension Program	76,770	-0-	90,091	67,551	-0-	99,310
Special Impound Account		-0-	-0-	-0-	-0-	-0-
Total	7,642,451	102,999,000	30,442,093	128,576,303	-0-	12,507,241
NORTHERN ARIZONA UNIVERSITY						
Operating Expenditures	483,765	34,699,700	<23>	33,446,963	-0-	1,736,479
Capital Outlay-Land, Buildings & Improvements	1,732,319	4,470,135	<22>	4,745,085	-0-	1,457,347
Collections	65,672	6,198,819	115,611	6,064,954	-0-	315,148
Summer Session	326,289	1,277,551	-0-	846,048	-0-	757,792
Training School	13,081	-0-	-0-	8,266	-0-	4,815
Special Impound Account	56,595	-0-	<56,495>	-0-	-0-	100
Total	2,677,721	46,646,205	59,071	45,111,316	-0-	4,271,681
BOARD OF MEDICAL STUDENT LOANS	701	180,000	-0-	180,000	701	-0-
POSTSECONDARY EDUCATION COMMISSION	-0-	335,200	<249,250>	84,399	1,551	-0-
COMMUNITY COLLEGES, BOARD OF DIRECTORS	1,000,000	39,056,500	814,100	40,847,440	23,160	-0-
Total	1,000,701	39,571,700	564,850	41,111,839	25,412	-0-

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1982

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
SUPERINTENDENT OF PUBLIC INSTRUCTION						
DEPARTMENT OF EDUCATION						
School Aid						
Basic State Support	-0-	612,377,500	-0-	611,040,480	1,337,020	-0-
Additional State Aid to Schools	-0-	46,530,000	-0-	46,517,676	12,324	-0-
Assistance to School Districts	-0-	512,000	-0-	308,789	203,211	-0-
Special English Training	-0-	-0-	-0-	-0-	-0-	-0-
Certificates of Educational Convenience	-0-	2,490,000	-0-	1,842,417	647,583	-0-
Teacher Testing	-0-	-0-	-0-	-0-	-0-	-0-
Pupil Testing	-0-	-0-	-0-	-0-	-0-	-0-
Adult Education Assistance	-0-	341,500	-0-	320,415	21,085	-0-
Career Education Assistance	-0-	-0-	-0-	-0-	-0-	-0-
Vocational Education Assistance	-0-	4,713,100	<813,100>	3,900,000	-0-	-0-
Permanent Special Education Inst. Vouchers	-0-	3,613,900	-0-	2,908,603	705,297	-0-
Permanent Special Education Vouchers	-0-	1,203,100	-0-	868,081	335,019	-0-
School Construction Assistance Fund	-0-	-0-	-0-	-0-	-0-	-0-
Jobs for Arizona Grads	1,055,995	-0-	-0-	1,055,886	109	-0-
Total School Aid	1,055,995	671,781,100	<813,100>	668,762,347	3,261,648	-0-
Board of Education	-0-	80,100	600	76,111	4,589	-0-
General Operations	-0-	3,460,238	<9,549>	3,342,950	107,739	-0-
Career Education	-0-	-0-	-0-	-0-	-0-	-0-
General Education	-0-	2,804,267	<16,056>	2,681,374	106,837	-0-
Vocational Education	-0-	949,955	<8,233>	926,129	15,593	-0-
Total Department Of Education	1,055,995	679,075,660	<846,338>	675,788,911	3,496,406	-0-
SCHOOL FOR DEAF & BLIND						
Tucson School						
Operating Expenditures	-0-	1,811,429	4,000	1,749,856	65,573	-0-
Capital Outlay-Land, Buildings & Improvement	244,625	330,800	2,062	284,958	-0-	292,529

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1982

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
EDUCATION						
SCHOOL FOR THE DEAF & BLIND						
Phoenix Day School						
Operating Expenditures	5,344	1,069,900	<1,021,244>	-0-	54,000	-0-
Capital Outlay-Land, Buildings & Improvements	14,846	1,685,000	<5,041>	140,054	-0-	1,554,757
Instructional Services-Tucson	68,632	1,094,000	<1,170,625>	<7,993>	-0-	-0-
Student Services-Tucson	-0-	1,171,100	-0-	1,070,474	100,626	-0-
Diagnostic Treatment Center	-0-	-0-	-0-	-0-	-0-	-0-
Operating Expenditures	4,967	1,001,100	<916,867>	-0-	89,200	-0-
Capital Outlay-Land, Building & Improvements	27,600	-0-	<10,000>	15,528	-0-	2,072
Total	366,014	8,163,329	<3,117,715>	3,252,877	309,399	1,849,352
ARTS & HUMANITIES, COMMISSION ON	-0-	447,000	1,350	433,336	15,014	-0-
ARIZONA HISTORICAL SOCIETY						
Phoenix	-0-	160,920	-0-	141,123	18,702	-0-
Tucson & Other	-0-	1,287,118	1,400	1,208,117	71,553	-0-
Capital Outlay-Land, Buildings & Improvements	118,035	35,000	<2>	36,990	-0-	125,986
Total	118,035	1,483,038	1,398	1,386,230	90,255	125,986
PRESCOTT HISTORICAL SOCIETY						
Operating Expenditures	-0-	338,365	-0-	306,656	20,609	-0-
Capital Outlay-Land, Buildings & Improvements	6,990	-0-	<3>	12,152	-0-	5,935
Total	6,990	338,365	<3>	318,808	26,544	-0-
TOTAL EDUCATION	22,034,776	1,027,783,097	98,947,047	1,114,867,389	4,146,793	29,750,738
PROTECTION AND SAFETY						
CORRECTIONS, DEPARTMENT OF						
Custody	-0-	58,254,557	21,315	58,081,488	194,384	-0-
Capital Outlay-Land, Buildings & Improvements	230,741	450,000	<741>	584,830	-0-	95,170
Reception Diagnosis & Health Services	-0-	9,566,348	<47,455>	9,387,901	130,992	-0-
Institutional Rehabilitation Services	-0-	8,217,187	-0-	8,131,668	85,519	-0-
Community Rehabilitation Services	-0-	8,271,407	32,885	8,217,746	86,546	-0-
Support Services	-0-	2,977,652	<37,737>	2,309,303	30,612	-0-
Correctional Industries	-0-	2,063,003	-0-	2,005,561	57,442	-0-
Womens Prison - Capital Outlay - Land, Buildings & Improvements	505,069	2,607,000	-0-	2,991,481	-0-	120,588
Alpine-Capital Outlay-Land, Buildings & Improvements	97,184	-0-	-0-	-0-	-0-	97,184

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
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	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
PROTECTION AND SAFETY						
Youth Center-Capital Outlay-Land Buildings & Improvements	364,753	1,160,000	<759>	288,490	-0-	1,235,504
Prison-Capital Outlay-Land, Buildings & Improvements	4,856,857	1,300,000	<15,081>	2,838,696	-0-	3,303,080
Industrial School-Buildings & Improvements	1,039,177	-0-	-0-	794,623	-0-	244,554
Safford-Capital Outlay-Constructing & Equipping Dormitory	569,275	-0-	<5,392>	102,170	-0-	461,713
Adobe Mountain School-Capital Outlay-Buildings & Improvements	500,159	-0-	-0-	269,671	-0-	230,488
New Juvenile Institution Architectural Fees	1,638,500	500,000	-0-	842,975	-0-	1,295,525
Tucson Training Facility Capital Outlay	30,017	-0-	-0-	14,074	-0-	15,943
Correctional Industries Capital Outlay	1,989,659	-0-	-0-	1,191,281	-0-	798,378
Medium Security Prison Capital Outlay	5,237,835	8,586,000	-0-	6,285,005	-0-	7,538,830
Pima County Medium Security Prison Capital Outlay	7,712,399	1,100,000	-0-	7,078,046	-0-	1,734,353
Physical Plant Additions & Improvements	125,728	-0-	-0-	96,304	-0-	29,424
Total	24,897,353	105,053,154	<52,965>	112,111,313	585,495	17,200,734
DRUG CONTROL DISTRICT-ARIZONA	-0-	3,352,200	28,600	2,920,586	460,214	-0-
EMERGENCY & MILITARY AFFAIRS, DEPARTMENT OF						
Emergency Services						
Operating Expenditures	-0-	314,520	<270,360>	-0-	44,160	-0-
Search & Rescue	51,587	-0-	40,000	38,309	-0-	53,278
Emergency Response Plan	-0-	-0-	-0-	-0-	-0-	-0-
Emergency-Mohave County-Storm Damage	-0-	-0-	-0-	-0-	-0-	-0-
Emergency-Maricopa, Gila & Yava	63,667	3,666	272,930	282,142	-0-	58,121
Emergency-Grasshopper Infestation	32,226	-0-	<32,226>	-0-	-0-	-0-
Emergency-Gila County	-0-	-0-	-0-	-0-	-0-	-0-
Emergency-Pinal, Pima & Santa Cruz	-0-	-0-	-0-	-0-	-0-	-0-
Emergency-State of Arizona	-0-	-0-	-0-	-0-	-0-	-0-
Direct Emergency Relief	5,367	81	<5,448>	-0-	-0-	-0-
Fire Contingency Proclamation	258,625	-0-	<39,242>	17,662	-0-	201,721
Emergency State of Arizona (1978)	397,313	136,788	816,021	1,349,382	-0-	740
Emergency Mobilization National Guard	-0-	-0-	-0-	-0-	-0-	-0-
Emergency-City of Yuma	-0-	-0-	-0-	-0-	-0-	-0-
Emergency-Graham County	-0-	-0-	-0-	-0-	-0-	-0-
Emergency-Santa Cruz-Flooding	2,341	-0-	<2,341>	-0-	-0-	-0-

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1982

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
EMERGENCY & MILITARY AFFAIRS, DEPARTMENT OF						
Emergency-Mohave County	-0-	-0-	-0-	-0-	-0-	-0-
Emergency-State of Arizona (1979)	-0-	-0-	-0-	-0-	-0-	-0-
Emergency-Huachuca City	-0-	-0-	-0-	-0-	-0-	-0-
Harzardous Materials Emergency	239,099	-0-	177,995	307,502	-0-	109,592
Transp Stor Use Disp Harzardous Materials	287,098	-0-	<191,446>	35,604	-0-	60,048
Nuclear Emergency Management	300,000	647,000	<403,578>	<3,578>	-0-	547,000
Equipment	169,734	-0-	<5,594>	164,140	-0-	-0-
Total	1,807,057	1,102,055	356,711	2,191,163	44,160	1,030,500
Military Affairs						
Operating Expenditures	-0-	1,934,774	<406,050>	1,880,495	59,129	-0-
Service Contracts	-0-	410,900	<410,900>	-0-	-0-	-0-
Facility Maintenance	1,470	536,800	<13>	444,366	-0-	93,891
Tuition & Fees Reimbursement	-0-	27,000	-0-	26,996	4	-0-
Capital Outlay-Buildings & Improvements	1,249,178	-0-	<880>	340,034	7,480	900,784
Guardsmen-State Active Duty	-0-	6,000	<541>	4,717	742	-0-
Total	1,250,648	2,915,474	<407,484>	2,696,608	67,355	994,675

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1982

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
PROTECTION AND SAFETY						
JUSTICE PLANNING AGENCY	400,890	3,000	<403,369>	521	-0-	-0-
PARDONS & PAROLES, BOARD OF	-0-	430,769	800	400,775	30,794	-0-
PUBLIC SAFETY, DEPARTMENT OF						
Lump Sum	500,000	31,728,000	<31,728,000>	500,000	-0-	-0-
Capital Outlay-Land, Buildings & Improvements	1,103,194	1,435,000	265,955	1,695,017	45,980	1,063,152
Total	1,603,194	33,163,000	<31,462,045>	2,195,017	45,980	1,063,152
TOTAL PROTECTION AND SAFETY	29,959,142	146,019,652	<31,939,752>	122,515,983	1,233,998	20,289,061
TRANSPORTATION						
TRANSPORTATION DIVISION						
Public Transit Planning	-0-	194,200	162,372	169,384	187,188	-0-
Construction Bridges Dike Site Prep	5,627,650	-0-	-0-	3,694,867	-0-	1,932,783
State Assistance to Counties	883,166	-0-	-0-	434,634	-0-	448,532
Flood Project I-10 Salt River Bridge Increase Cap SR85 Gila River Bridge	785,257	-0-	-0-	782,107	-0-	3,150
Aeronautics Division						
Search & Rescue	-0-	75,000	-0-	71,250	3,750	-0-
TOTAL TRANSPORTATION	7,296,073	269,200	162,372	5,152,242	190,938	2,384,465
NATURAL RESOURCES						
COPPER TARIFF BOARD	-0-	3,000	-0-	-0-	3,000	-0-
LAND DEPARTMENT						
Administration	-0-	748,425	8,100	730,588	25,937	-0-
Board of Appeals	-0-	38,700	-0-	32,696	6,004	-0-
Contract Records	-0-	422,600	-0-	394,386	28,214	-0-
Forestry Management	-0-	496,889	-0-	436,295	60,594	-0-
Natural Resources Management	-0-	1,625,262	-0-	1,518,445	106,817	-0-
Urban & Community Development	-0-	716,681	182,828	752,545	146,964	-0-
Information Resources	-0-	319,542	-0-	294,407	25,135	87,687
Flood Plain Land Exchange	270,514	-0-	<182,827>	-0-	-0-	-0-
Flagstaff Parking Lot	-0-	-0-	-0-	-0-	-0-	-0-
Phoenix Parking Lot	-0-	-0-	-0-	-0-	-0-	-0-
Lath Hse for Tree Sdlngs-Phx	20	-0-	<20>	-0-	-0-	-0-
Total	270,534	4,368,099	8,081	4,159,362	399,665	87,687
MINERAL RESOURCES DEPARTMENT	-0-	375,200	599	363,913	11,886	-0-

GENERAL FUND
SUMMARY STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1982

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR APPROPRIATIONS	NET TRANSFERS FROM (TO) OTHER FUNDS	EXPENDITURE	ESTIMATED BALANCES REVERTED	ESTIMATED BALANCES ENDING BALANCE
	$	$	$	$	$	$
OIL & GAS CONSERVATION COMMISSION	-0-	153,279	500	138,010	15,769	-0-
PARKS BOARD						
Administration	-0-	918,422	3,900	859,366	62,956	-0-
Historic & Interpretive Recreation	-0-	1,805,749	<140>	1,679,461	126,148	-0-
Outdoor Recreation	-0-	636,800	<654>	602,999	33,147	-0-
Capital Outlay-Land, Buildings & Improvements	2,082,245	813,500	<54,554>	1,034,955	-0-	1,806,236
Total	2,082,245	4,174,471	<51,448>	4,176,781	222,251	1,806,236
SOLAR ENERGY RESEARCH COMMISSION	-0-	746,100	<6,353>	718,025	21,722	-0-
GROUNDWATER MANAGEMENT STUDY COMMISSION	-0-	-0-	-0-	-0-	-0-	-0-
WATER COMMISSION						
General Administration	13,543,538	-0-	1,942,680	982,984	244,109	14,259,125
Planning and Administration	-0-	9,253,501	6,030	6,994,345	2,265,186	-0-
Safety of Dams	-0-	241,800	-0-	211,724	30,076	-0-
Hydrologic Data/Investigation	-0-	493,100	-0-	484,395	8,705	-0-
Water Rights Administration	1,796,000	3,142,401	-0-	3,044,157	393,923	1,500,321
Total	15,339,538	13,130,802	1,948,710	11,717,605	2,941,999	15,759,446
TOTAL NATURAL RESOURCES	17,692,317	22,950,951	1,900,089	21,273,696	3,616,292	17,653,369
OTHER						
RELIEF BILL	-0-	643,836	-0-	640,373	3,463	-0-
ADMINISTRATIVE ADJUSTMENTS & REFUNDS	-0-	3,730,000	7,357	3,735,271	2,086	-0-
SALARY ADJUSTMENT & FRINGE BENEFITS	-0-	2,874,961	<2,552,413>	-0-	322,548	-0-
TOTAL GENERAL FUND	97,113,481	1,638,916,919	<48,321,084>	1,577,834,687	26,288,125	83,586,504

GENERAL FUND
SUMMARY OF EXPENDITURES
For The Fiscal Year Ended June 30, 1982

	TOTAL	PERSONAL SERVICES	EMPLOYEE RELATED EXPENDITURES	PROFESSIONAL & OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	OTHER PAYMENTS
	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT								
Administration								
Administration	670,057	304,979	52,798	179,658	240	132,382	-0-	-0-
Data Processing Division	379,852	277,310	49,133	29,270	3,414	20,725	-0-	-0-
Finance Division	4,208,376	1,698,753	338,736	932,517	7,689	307,700	15,819	907,162
Operations	187,801	135,089	27,056	-0-	560	25,000	96	-0-
Land & Buildings	3,928,365	195,650	39,211	839	21,269	17,518	3,653,878	-0-
Teacher's Retirement & FICA	74,800,000	-0-	-0-	-0-	-0-	-0-	-0-	74,800,000
Personnel Division	3,771,779	2,549,493	505,125	207,601	19,913	450,454	39,193	-0-
Public Buildings	958,066	205,795	39,197	672,769	738	39,470	97	-0-
Maintenance Division	7,002,424	2,837,656	801,233	17,828	39,244	2,622,662	683,801	-0-
Risk Management	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Weights & Measures	870,204	519,484	113,773	23,511	136,667	75,730	1,039	-0-
Holly Acre Flood Commission	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Administration	96,776,924	8,724,209	1,966,262	2,063,993	229,734	3,691,641	4,393,923	75,707,162
Attorney General	10,376,317	6,815,490	1,204,156	511,382	166,065	1,289,717	389,360	147
Coliseum & Exposition Center	824,832	-0-	-0-	-0-	-0-	-0-	824,832	-0-
Commission on Judicial Qualifications	9,153	-0-	-0-	4,431	2,060	2,662	-0-	-0-
Commission on Appellate & Trial Court Appointments	2,114	-0-	-0-	-0-	1,637	477	-0-	-0-
Court of Appeals								
Division I	1,781,703	1,358,407	160,500	986	25,752	203,813	32,245	-0-
Division II	644,517	476,581	55,238	72	9,682	65,752	37,192	-0-
Superior Courts	1,885,247	1,807,972	70,814	-0-	-0-	6,461	-0-	-0-
Supreme Court	3,171,572	1,523,253	219,418	15,231	76,145	358,560	102,870	876,095
Grand Jury	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Economic Planning & Development (Gov.)	2,757,993	1,403,823	245,402	273,905	126,665	510,020	25,222	172,956
Ethics Board	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Governor	1,259,305	775,766	127,545	32,100	22,349	291,412	10,133	-0-
Law Enforcement Merit System	27,942	16,599	3,033	4,502	1,880	1,928	-0-	-0-
Legislature								
Senate	2,873,277	1,741,568	334,741	175,339	266,926	339,896	4,807	10,000
House of Representatives	3,862,078	2,263,435	447,174	331,869	419,135	363,286	37,103	76
Legislative Council	1,199,713	610,701	113,999	313,549	13,461	140,668	7,335	-0-
Joint Budget Commission	849,825	608,948	110,105	62,716	6,323	57,010	4,723	-0-
Auditor General	4,077,972	2,769,978	499,991	300,696	242,672	256,639	7,996	-0-
Library & Archives	2,893,381	1,453,548	300,186	19,504	23,464	370,959	425,720	300,000
Total Legislature	15,756,246	9,448,178	1,806,195	1,203,673	971,981	1,528,458	487,684	310,076
Personnel Board	232,000	53,868	10,323	149,660	1,715	16,251	183	-0-
Revenue Department	16,669,385	9,943,607	1,985,297	517,522	446,957	3,753,541	22,461	-0-
Secretary of State	812,652	340,322	73,367	65,704	8,020	324,960	279	-0-

GENERAL FUND
SUMMARY OF EXPENDITURES
For The Fiscal Year Ended June 30, 1982

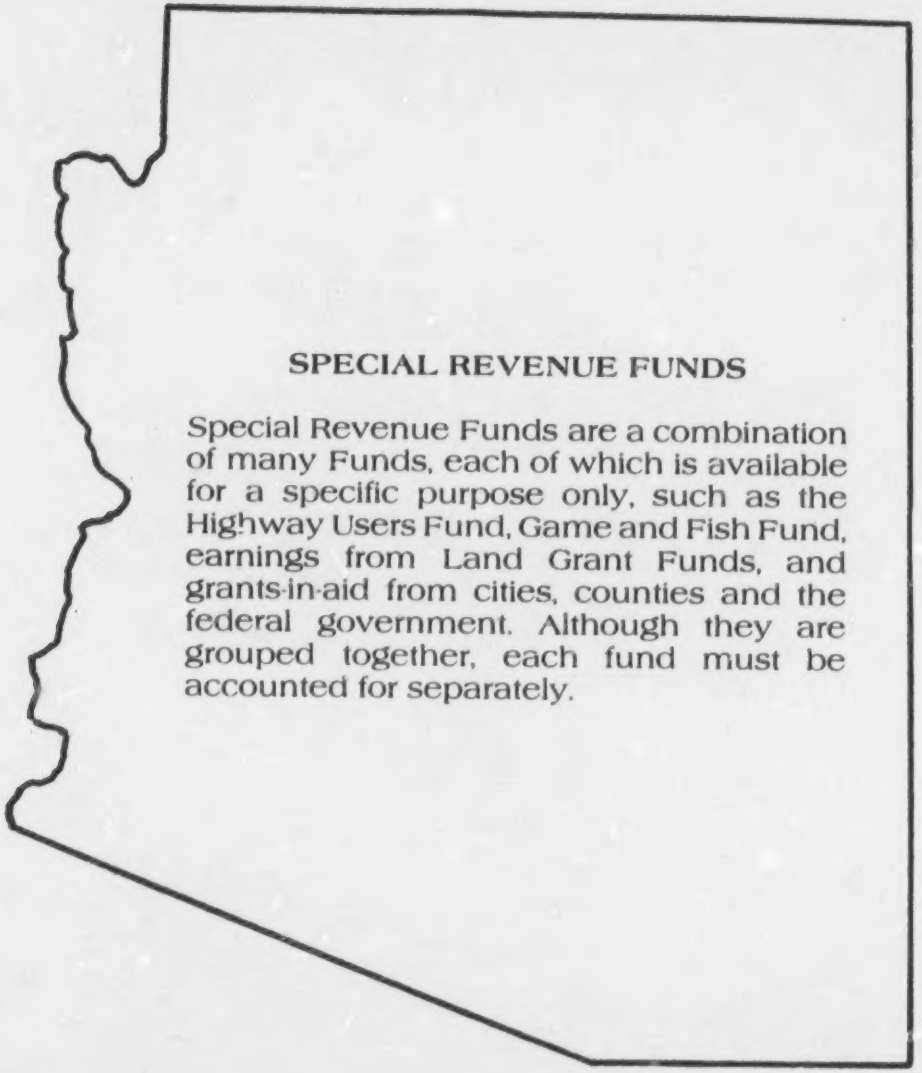
	TOTAL	PERSONAL SERVICES	EMPLOYEE RELATED EXPENDITURES	PROFESSIONAL & OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	OTHER PAYMENTS
	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT								
State Employees Retirement	410,000	-0-	-0-	-0-	-0-	-0-	-0-	410,000
Tax Appeals Board	320,731	184,827	28,653	36,648	17,794	50,974	1,835	-0-
Tourism, Office of (Governor)	1,481,092	283,626	55,203	19,785	30,444	1,092,034	-0-	-0-
Treasurer	1,694,569	327,727	67,083	943,655	12,328	132,517	2,899	208,360
Uniform State Laws	9,161	720	28	-0-	2,913	5,500	-0-	-0-
Total General Government	156,903,455	43,484,975	8,078,518	5,843,249	2,154,121	13,326,678	6,331,118	77,684,796
HEALTH AND WELFARE								
Arizona Rangers Pension	9,600	-0-	-0-	-0-	-0-	-0-	-0-	9,600
Department of Health Services	69,898,210	25,288,526	5,685,489	10,842,735	402,000	5,630,723	533,317	21,515,420
Department of Economic Security	16,268,655	731,557	163,922	286,373	31,534	68,632	783,798	14,202,839
DES-Mental Retardation	33,434,913	20,254,435	4,883,590	632,613	243,745	3,314,344	1,668,162	2,438,024
Indian Affairs Commission	119,070	86,259	18,167	-0-	3,860	10,600	184	-0-
Pioneers Home	1,949,860	1,359,557	324,451	-0-	-0-	185,710	80,142	-0-
Council for the Deaf	85,088	50,723	9,818	3,897	3,055	15,751	1,844	-0-
Total Health and Welfare	121,765,396	47,771,057	11,085,437	11,765,618	684,194	9,225,760	3,067,447	38,165,883
INSPECTION & REGULATION								
Agricultural Relations Board	158,633	91,852	16,803	26,110	9,652	14,216	-0-	-0-
Agriculture & Horticulture Commission	4,064,548	2,836,648	635,903	37,686	197,734	289,558	67,019	-0-
State Chemist Agriculture & Horticulture Commission	53	-0-	-0-	-0-	-0-	-0-	53	-0-
Arizona Lottery Commission	392,635	55,454	9,775	75,446	2,339	180,543	69,078	-0-
Radiation Regulatory Agency	1,079,369	532,514	108,288	9,456	35,969	168,833	224,044	265
Banking Department	983,033	740,095	144,660	4,006	51,050	42,475	747	-0-
Contractors Regulatory Study Commission	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Corporation Commission	5,965,095	3,498,330	720,831	865,157	165,463	548,774	166,540	-0-
Dairy Commission	485,698	186,650	40,567	203,600	38,380	16,501	-0-	-0-
Industrial Commission	5,784,130	3,395,139	674,940	836,418	91,892	676,412	109,329	-0-
Industrial Commission Review Board	4,781	690	2	3,826	63	200	-0-	-0-
Insurance Department	1,627,093	1,172,640	231,278	31,891	10,393	174,002	6,889	-0-
Liquor Licenses & Control, Department of	511,303	326,882	65,490	3,397	19,090	93,758	2,686	-0-
Livestock Sanitary Board	3,592,672	2,461,547	575,397	24,436	325,553	141,313	64,426	-0-
Mine Inspector	508,050	310,169	66,132	2,568	68,734	39,653	20,794	-0-
Mobile & Manufactured Housing Standards	924,655	686,560	143,224	464	-0-	94,407	-0-	-0-
Optometry Board	47,250	12,197	2,492	21,989	5,727	4,253	592	-0-
Racing Commission	1,182,039	656,546	110,208	235,772	104,026	66,853	8,634	-0-

GENERAL FUND
SUMMARY OF EXPENDITURES
For The Fiscal Year Ended June 30, 1982

	TOTAL	PERSONAL SERVICES	EMPLOYEE RELATED EXPENDITURES	PROFESSIONAL & OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	OTHER PAYMENTS
	$	$	$	$	$	$	$	$
INSPECTION AND REGULATION								
Real Estate Board	1,701,814	1,133,015	230,933	41,420	47,706	237,289	11,451	-0-
Registrar of Contractors	1,843,475	1,173,791	242,163	50,270	129,219	241,956	6,076	-0-
Pesticide Control Board	124,556	81,899	17,199	30	10,446	12,244	2,738	-0-
Total Inspection and Regulation	30,980,882	19,352,618	4,036,285	2,473,942	1,313,436	3,043,240	761,096	265
EDUCATION								
Board of Regents	3,269,952	979,365	169,033	93	22,071	113,040	-0-	1,986,350
University of Arizona	215,617,817	138,334,637	22,867,852	1,314,258	1,300,218	37,672,660	12,640,420	987,772
Arizona State University	128,576,303	84,508,615	13,349,772	1,060,145	556,013	15,789,005	13,312,753	-0-
Northern Arizona University	45,111,316	27,464,857	4,759,030	1,880,979	192,593	3,903,743	6,896,213	13,901
Western Interstate Commission for Higher Education								
Postsecondary Education, Commission for	84,399	70,027	11,445	724	-0-	2,203	-0-	-0-
Board of Medical Student Loans	180,000	-0-	-0-	-0-	-0-	-0-	-0-	180,000
Community Colleges, Bd. of Directors	40,847,440	247,576	38,006	5,800	27,872	50,278	790	40,477,118
Superintendent of Public Instruction (Department of Education)	675,788,911	3,864,007	754,826	1,223,909	139,926	910,859	9,527	668,885,857
School for Deaf & Blind	3,252,877	1,629,556	357,309	177,291	<1,800>	598,785	491,579	157
Arts & Humanities, Commission on	433,336	174,978	34,612	21,800	9,049	59,150	4,747	129,000
Arizona Historical Society	1,386,230	713,715	143,153	56,079	8,564	363,729	36,990	64,000
Prescott Historical Society	318,808	219,089	52,733	1,800	1,000	32,034	12,152	-0-
Total Education	1,114,867,389	258,706,422	42,537,771	5,742,878	2,255,506	59,495,486	33,406,171	712,724,155
PROTECTION & SAFETY								
Corrections, Department of	112,111,313	47,768,005	11,315,746	6,120,432	629,754	19,082,072	25,957,029	1,238,275
Drug Control District	2,920,586	1,458,425	282,195	1,973	122,132	995,864	49,934	10,063
Emergency & Military Affairs								
Emergency Services	2,191,163	-0-	807	526,052	777	28,869	1,588,635	46,023
Military Affairs	2,696,608	797,919	176,851	3,128	28,787	852,926	836,787	210
Justice Planning Agency	521	-0-	-0-	-0-	-0-	-0-	-0-	521
Pardons & Paroles, Board of	400,775	274,644	52,860	686	28,537	41,748	1,800	500
Public Safety, Department of	2,195,017	425,841	79,009	328,696	4,082	87,530	685,794	584,065
Total Protection & Safety	122,515,983	50,724,834	11,907,468	6,980,967	814,069	21,089,009	29,119,979	1,879,657
TRANSPORTATION								
Highway Division	5,080,992	135,438	24,834	1,207	3,432	4,473	4,911,608	-0-
Aeronautics Division	71,250	-0-	-0-	71,250	-0-	-0-	-0-	-0-
Total Transportation	5,152,242	135,438	24,834	72,457	3,432	4,473	4,911,608	-0-

GENERAL FUND
SUMMARY OF EXPENDITURES
For The Fiscal Year Ended June 30, 1982

	TOTAL	PERSONAL SERVICES	EMPLOYEE RELATED EXPENDITURES	PROFESSIONAL & OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	OTHER PAYMENTS
NATURAL RESOURCES	$	$	$	$	$	$	$	$
Land Department	4,159,362	2,512,918	488,376	132,695	203,249	474,766	265,062	82,296
Mineral Resources, Department of	363,913	266,770	53,592	-0-	11,056	30,701	1,794	-0-
Oil & Gas Conservation Commission	138,010	92,755	17,339	75	11,665	16,176	-0-	-0-
Parks Board	4,176,781	1,996,694	498,657	3,408	37,107	655,976	984,939	-0-
Solar Energy Research Commission	718,025	155,942	28,178	468,034	10,792	54,979	100	-0-
Water Commission	11,717,605	3,114,568	597,808	606,478	182,639	891,277	230,385	6,094,450
Total Natural Resources	21,273,696	8,139,647	1,683,950	1,210,690	456,508	2,123,875	1,482,280	6,176,746
MISCELLANEOUS								
Administrative Adjustments	3,735,271	17,081	15,200	661,834	30,660	326,574	278,529	2,405,393
Refunds	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Relief Bill	640,373	-0-	-0-	-0-	-0-	-0-	-0-	640,373
Total Miscellaneous	4,375,644	17,081	15,200	661,834	30,660	326,574	278,529	3,045,766
TOTAL EXPENDITURES GENERAL FUND	1,577,834,687	428,332,072	79,369,463	34,751,635	7,711,926	108,635,095	79,357,228	839,677,268



SPECIAL REVENUE FUNDS

Special Revenue Funds are a combination of many Funds, each of which is available for a specific purpose only, such as the Highway Users Fund, Game and Fish Fund, earnings from Land Grant Funds, and grants-in-aid from cities, counties and the federal government. Although they are grouped together, each fund must be accounted for separately.

SPECIAL FUND

COMPARATIVE BALANCE SHEET

For The Fiscal Year Ended June 30, 1982

	JUNE 30 1982	JUNE 30 1981	INCREASE <DECREASE>		JUNE 30 1982	JUNE 30 1981	INCREASE <DECREASE>
	$	$	$		$	$	$
CASH				WARRANTS OUTSTANDING	15,567,371	16,402,832	<835,461>
WITH STATE TREASURER	122,295,783	95,495,853	26,799,930				
CASH IN REVOLVING FUNDS				RESERVE FOR REVOLVING FUNDS	362,069	363,082	<1,013>
CURRENT YEAR	362,069	363,082	<1,013>	RESERVE FOR ENCUMBRANCES	19,210,281	13,527,429	5,682,852
				RESERVE FOR INVESTMENTS	5,126,032	7,220,910	<2,094,878>
INVESTMENTS	5,126,032	7,220,910	<2,094,878>	TOTAL RESERVES	24,698,382	21,111,421	3,586,961
				FUND BALANCE			
				RESTRICTED SURPLUS	87,518,131	65,565,592	21,952,539
TOTAL ASSETS	127,783,884	103,079,845	24,704,039	TOTAL RESERVES & FUND BALANCE	127,783,884	103,079,845	24,704,039

SPECIAL REVENUE FUNDS
REVENUE AND ADJUSTMENTS
For The Fiscal Year Ended June 30, 1982

	TOTAL 1982	TOTAL 1981
	$	$
REVENUE		
FUEL TAXES	60,408,485	83,259,319
COMMON CARRIER	10,337,708	13,840,223
PARI-MUTUAL	2,523,424	3,181,248
AIRCRAFT LICENSE IN LIEU	1,631,047	1,854,153
WATERCRAFT LICENSE	582,870	395,677
BOXING & WRESTLING RECEIPTS	1,656	3,420
SALES & USE TAX	-0-	3,997
ADJUSTMENTS	-0-	423,229
TOTAL TAXES	75,485,190	102,961,266
STUDENT FEES - TUITION - NON RESIDENT	11,387	7,135
LICENSES, FEES & PERMITS	73,277,260	67,146,149
GRANTS AIDS & CONTRIBUTIONS		
FEDERAL	233,341,618	337,599,736
FEDERAL REIMBURSEMENTS	1,983,826	4,808,487
LOCAL GOVERNMENT GRANTS	962,392	1,939,191
TOTAL	236,287,836	344,347,414
EARNINGS FROM STATE LAND	7,259,111	9,280,389
INTEREST AND DIVIDENDS	13,713,620	15,977,026
SALES & SERVICES		
PUBLICATIONS & REPRODUCTIONS	7,101,456	7,852,213
INSTITUTIONAL SALES & SERVICES	73,038	67,187
OTHER SALES & SERVICES	6,228,509	6,903,422
STATE LOTTERY	25,620,859	-0-
TOTAL SALES & SERVICE	39,023,862	14,822,822
MISCELLANEOUS		
FINES, FORFEITS & ESCHEATS	2,737,425	3,131,908
CONTRIBUTIONS - PRIVATE & PUBLIC SOURCES	1,386,520	947,723
OTHER	1,372,548	1,839,448
TOTAL	5,496,493	5,919,079

SPECIAL REVENUE FUNDS
REVENUE AND ADJUSTMENTS
For The Fiscal Year Ended June 30, 1982

	TOTAL 1982	TOTAL 1981
	$	$
TRANSFERS FROM OTHER FUNDS		
FROM GENERAL FUNDS	130,271,624	121,707,470
FROM SPECIAL FUNDS	723,691	2,144,515
FROM TRUST AND AGENCY FUNDS	17,495,575	24,139,856
FROM INTRASTATE SERVICE FUNDS	1,211,376	1,630,557
FROM ENTERPRISE FUNDS	-0-	241,056
FROM BOND FUNDS	1,350,440	1,089,196
TRANSFERS BY WARRANT	32,258	84,658
TOTAL TRANSFERS FROM OTHER FUNDS	151,084,964	151,037,308
TOTAL REVENUE	601,639,723	711,498,588
ADJUSTMENTS		
BOND REDEMPTION	-0-	-0-
INTRA-STATE SERVICES	860,720	404,652
SALE OF CAPITOL PROPERTY	367,930	447,719
GAIN OF LOSS ON INVESTMENT	39,599,685	28,397,508
MISCELLANEOUS RECEIPTS	1,197,416	1,944,860
REFUNDS AND REIMBURSEMENTS - PRIOR YEAR	1,784,304	1,888,677
WARRANTS CANCELLED AND WRITTEN OFF	1,390,020	915,120
TRANSFERS WITHIN FUND GROUPING	129,270,823	146,306,480
REFUNDS AND REIMBURSEMENTS - CURRENT YEAR	3,734,613	4,102,508
EXPENDITURES ADJUSTMENTS	-0-	55,968
INSURANCE ADJUSTMENTS	-0-	-0-
TOTAL ADJUSTMENTS	178,205,511	184,463,492
TOTAL REVENUE AND ADJUSTMENTS	779,845,234	895,962,080

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1982

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR RECEIPTS	NET TRANSFERS FROM (TO) OTHER FUNDS	TOTAL EXPENDITURES	ENDING BALANCES
	$	$	$	$	$
GENERAL GOVERNMENT					
ADMINISTRATION	47,284	216,196	39,557	275,522	27,515
ATTORNEY GENERAL	76,750	256,078	<661>	314,567	17,600
COLISEUM & EXPOSITION CENTER BOARD	543,148	10,131,989	<396,000>	9,592,832	686,305
SUPREME COURT	45,414	15,400	49,800	55,591	55,023
ECONOMIC PLANNING & DEVELOPMENT	532,629	4,904,255	<934,632>	3,841,026	661,226
GOVERNOR	156,148	1,242,111	51,190	1,087,964	361,485
LEGISLATURE	996,786	71,348	50,413	765,338	353,208
LIBRARY, ARCHIVES, & PUBLIC RECORDS	68,072	33,212	690,751	624,718	167,317
DEPARTMENT OF REVENUE	-0-	-0-	-0-	-0-	-0-
SECRETARY OF STATE	-0-	-0-	-0-	-0-	-0-
TOTAL GENERAL GOVERNMENT	2,466,230	16,870,589	<449,582>	16,557,558	2,329,679
HEALTH AND WELFARE					
DEPARTMENT OF ECONOMIC SECURITY	16,780,834	58,626,797	176,986,193	231,272,292	21,121,532
DEPARTMENT OF HEALTH SERVICES	3,138,307	23,460,032	8,018,269	31,553,841	3,062,767
NURSING CARE INSTITUTION ADMINISTRATION	16,385	16,503	-0-	18,400	14,488
PIONEERS HOME	547,452	1,263,364	318,113	1,294,679	834,250
TOTAL HEALTH AND WELFARE	20,482,978	83,366,696	185,322,575	264,139,212	25,033,037
INSPECTION AND REGULATION					
ACCOUNTANCY BOARD FUND	227,419	316,988	<7,518>	235,548	301,341
AGRICULTURE & HORTICULTURE COMMISSION INCLUDING STATE CHEMIST	310,808	513,551	6,109	409,221	421,247
ATHLETIC COMMISSION	591	5,991	-0-	6,550	32
RADIATION REGULATORY AGENCY	171,972	17,100	-0-	43,868	145,204

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1982

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR RECEIPTS	NET TRANSFERS FROM (TO) OTHER FUNDS	TOTAL EXPENDITURES	ENDING BALANCES
	$	$	$	$	$
INSPECTION AND REGULATION					
BARBER EXAMINERS FUND	95,360	99,914	-0-	83,508	111,766
CHIROPRACTIC EXAMINERS BOARD	59,140	94,920	(1,710)	52,851	99,499
CONTRACTORS - REGISTRAR OF	165,150	9,629,842	16,201	8,559,835	1,251,358
CORPORATION COMMISSION	166,398	28,460	-0-	174,776	20,082
COSMETOLOGY BOARD FUND	81,139	164,293	(20,120)	189,964	35,348
DENTAL BOARD FUND	324,550	197,038	-0-	185,459	336,129
DISPENSING OPTICIANS BOARD FUND	11,144	20,891	-0-	23,043	8,992
EGG INSPECTION FUND	37,497	140,976	(3,700)	136,988	37,785
FRUIT & VEGETABLE STANDARDIZATION SERVICE FUND	335,867	462,448	13,605	515,269	296,651
FUNERAL DIRECTORS & EMBALMERS BOARD FUND	34,867	45,253	-0-	38,822	41,298
HOMEOPATH MEDICAL BOARD	-0-	-0-	1,193	-0-	1,193
INDUSTRIAL COMMISSION	84,998	892,069	507,214	1,257,664	226,617
INSURANCE DEPARTMENT	269	-0-	-0-	-0-	269
LOTTERY FUND	27,916	50,220,089	(37,871,605)	10,738,163	1,638,237
MEDICAL EXAMINERS BOARD FUND	312,432	887,503	(1,900)	837,980	360,055
MEDICAL & OSTEOPATHIC EXAMINERS JOINT BOARD	15,414	15,450	-0-	10,034	20,830
MINE INSPECTOR	10,686	230,677	-0-	218,768	22,594
MOBILE & MANUFACTURED HOUSING STANDARDS FUND	272,371	199,615	(270,324)	134,485	67,177
NATUROPATHIC EXAMINERS BOARD FUND	7,895	9,685	-0-	10,187	7,393
NURSING BOARD FUND	592,223	484,159	(11,500)	392,649	672,233
OPTOMETRY BOARD FUND	5,363	-0-	-0-	-0-	5,363
OSTEOPATHIC BOARD FUND	22,814	72,055	-0-	61,372	33,497

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1982

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR RECEIPTS	NET TRANSFERS FROM (TO) OTHER FUNDS	TOTAL EXPENDITURES	ENDING BALANCES
	$	$	$	$	$
INSPECTION AND REGULATION					
PESTICIDE CONTROL BOARD FUND	20,996	-0-	<20,996>	-0-	-0-
PHARMACY BOARD FUND	223,774	307,092	<10,278>	361,798	158,790
PHYSICAL THERAPY EXAMINERS BOARD FUND	31,840	12,381	-0-	19,021	25,200
PODIATRY BOARD FUND	6,052	12,810	-0-	13,316	5,546
PSYCHOLOGIST EXAMINERS BOARD FUND	21,993	461,607	-0-	437,566	46,034
PRIVATE TECHNICAL & BUSINESS SCHOOLS BOARD FUND	63,795	70,551	-0-	77,757	56,589
RACING COMMISSION	1,680,308	1,587,815	-0-	2,662,892	605,231
REAL ESTATE EDUCATIONAL FUND	298	-0-	-0-	298	-0-
STRUCTURAL PEST CONTROL BOARD	29,557	160,327	<35>	138,258	51,591
TECHNICAL REGISTRATION BOARD FUND	168,969	240,523	34,663	264,825	179,330
VETERINARY MEDICAL EXAMINING BOARD FUND	30,247	37,065	-0-	44,314	22,998
TOTAL INSPECTION AND REGULATIONS	5,652,111	67,639,138	<37,640,701>	28,337,049	7,313,499

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1982

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR RECEIPTS	NET TRANSFERS FROM (TO) OTHER FUNDS	TOTAL EXPENDITURES	ENDING BALANCES
	$	$	$	$	$
EDUCATION					
UNIVERSITY OF ARIZONA	31,760	756,643	822,967	1,544,105	67,265
ARIZONA STATE UNIVERSITY	4	17,014	96,636	67,030	46,624
NORTHERN ARIZONA UNIVERSITY	162,622	1,613,174	96,170	1,797,501	74,465
POSTSECONDARY EDUCATION COMMISSION	231,376	1,126,318	1,436,105	2,703,703	90,096
COMMUNITY COLLEGES, BOARD OF DIRECTORS	42,500	124,969	<3,572>	118,376	45,521
SUPERINTENDENT OF PUBLIC INSTRUCTION	4,498,641	12,991,306	69,450,531	78,991,730	7,948,748
SCHOOL FOR THE DEAF AND BLIND	365,358	2,937,534	2,894,257	5,986,807	210,342
ARTS & HUMANITIES COMMISSION FUND	44,117	608,756	-0-	611,187	41,686
ARIZONA HISTORICAL SOCIETY	37,542	29,392	-0-	48,082	18,852
TOTAL EDUCATION	5,413,920	20,205,106	74,793,094	91,868,521	8,543,599
PROTECTION AND SAFETY					
DEPARTMENT OF CORRECTIONS	525,435	1,646,931	404,068	2,154,631	421,803
ARIZONA DRUG CONTROL DISTRICT	415,860	1,713,960	-0-	1,667,409	462,411
EMERGENCY & MILITARY AFFAIRS	550,515	4,567,484	2,673,978	6,888,072	903,905
JUSTICE PLANNING AGENCY	101,381	377,844	<147,555>	246,999	84,671
PARDONS AND PAROLES	-0-	-0-	-0-	-0-	-0-
DEPARTMENT OF PUBLIC SAFETY	4,135,257	3,945,952	57,333,629	59,664,824	5,750,014
TOTAL PROTECTION AND SAFETY	5,728,448	12,252,171	60,264,120	70,621,935	7,622,804
TRANSPORTATION					
HIGHWAY DEPARTMENT	10,984,390	120,202,923	137,469,509	245,916,224	22,740,598
AERONAUTICS	3,272,746	3,569,702	402,669	3,195,826	4,049,291
TOTAL TRANSPORTATION	14,257,136	123,772,625	137,872,178	249,112,050	26,789,889

SPECIAL REVENUE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1982

	BALANCES AT BEGINNING OF YEAR	CURRENT YEAR RECEIPTS	NET TRANSFERS FROM (TO) OTHER FUNDS	TOTAL EXPENDITURES	ENDING BALANCES
	$	$	$	$	$
NATURAL RESOURCES					
GAME & FISH DEPARTMENT	1,409,889	23,535,424	535,774	22,808,666	2,672,421
WATERCRAFT LICENSING FUND (GAME & FISH)	78,447	1,618,671	<230,135>	1,118,338	348,645
LAND DEPARTMENT	214,563	459,781	177,256	552,571	299,029
MINERAL RESOURCES DEPARTMENT	7,313	9,930	-0-	17,224	19
OIL & GAS CONSERVATION COMMISSION	977	2,025	-0-	-0-	3,002
OUTDOOR RECREATION COORDINATING COMMISSION	3,429,972	12,594,407	1,186,323	12,960,205	4,250,497
PARKS BOARD	601,406	1,089,262	2,468	676,605	1,016,531
SOLAR ENERGY COMMISSION	36,805	294,951	<2,140>	310,468	19,148
WATER COMMISSION	66,068	146,845	<2,874>	192,089	17,950
TOTAL NATURAL RESOURCES	5,845,440	39,751,296	1,666,672	38,636,166	8,627,242
TOTAL SPECIAL REVENUE FUNDS	59,846,263	363,857,621	421,828,356	759,272,491	86,259,749

SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
For The Fiscal Year Ended June 30, 1982

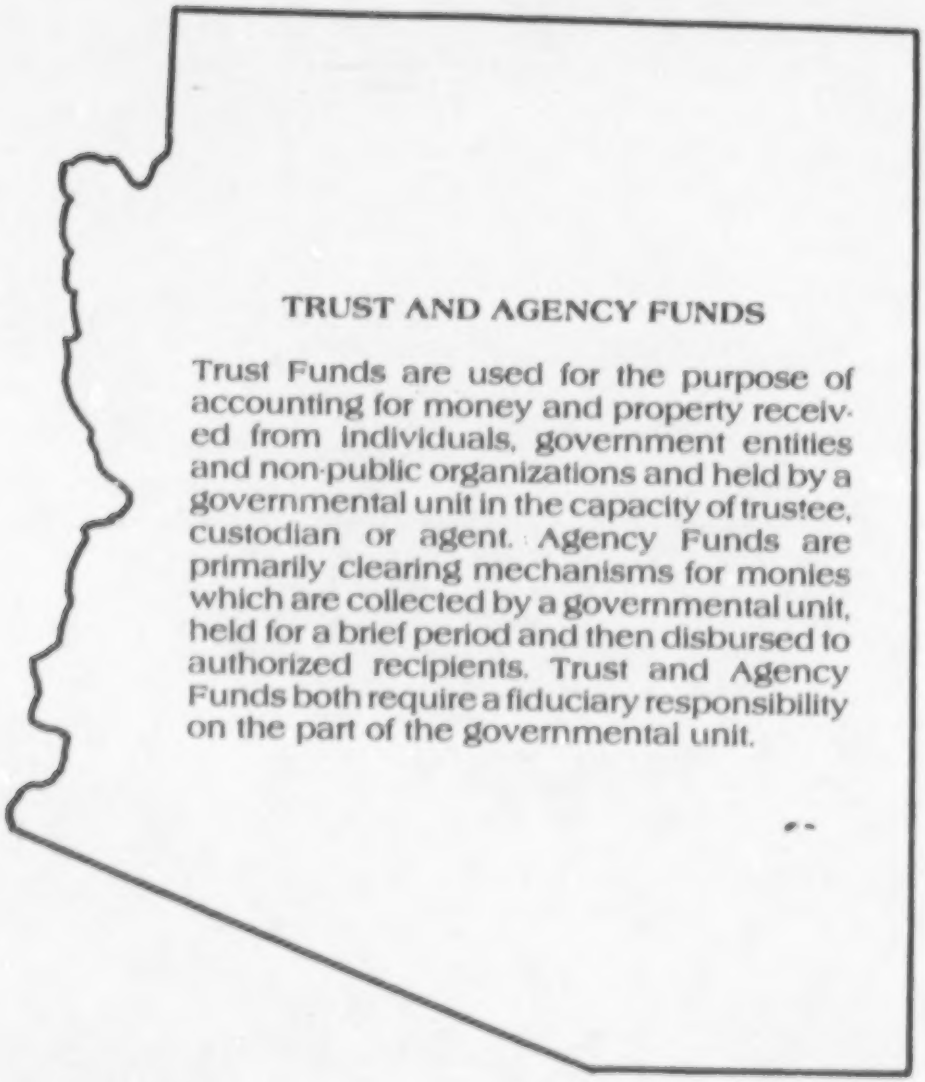
	TOTAL	PERSONAL SERVICES	EMPLOYEE RELATED EXPENDITURES	PROFESSIONAL & OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	OTHER PAYMENTS
GENERAL GOVERNMENT	$	$	$	$	$	$	$	$
Administration	275,522	49,172	8,855	83,700	5,885	32,509	-0-	95,401
Personnel Division	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Attorney General	314,567	178,425	34,254	24,646	11,899	47,200	12,830	5,313
Coliseum & Exposition Center Board	9,592,832	2,738,927	492,660	721,529	22,840	1,844,377	278,269	3,494,230
Supreme Court	55,591	-0-	-0-	35,722	9,691	10,178	-0-	-0-
Economic Planning & Development, Office of	3,841,026	1,319,182	239,546	1,034,356	77,572	294,538	4,778	871,054
Governor	1,087,964	141,226	23,874	7,783	12,422	27,105	203	875,351
Revenue	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Secretary of State	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Legislature	765,338	-0-	-0-	-0-	-0-	-0-	765,338	-0-
Library, Archives & Public Records	624,718	28,353	5,034	37,042	2,711	88,373	93,752	369,453
Total General Government	16,557,558	4,455,285	804,223	1,944,778	143,020	2,344,280	1,155,170	5,710,802
HEALTH AND WELFARE								
Department of Economic Security	213,932,280	50,824,227	10,854,054	4,486,263	1,600,911	11,210,493	3,456,199	131,500,133
DES-Mental Retardation	17,340,012	1,822,647	443,552	73,884	22,257	301,955	14,365	14,661,352
Department of Health Services	31,553,841	4,981,618	1,061,357	7,667,759	230,884	635,191	192,618	16,784,414
Nursing Care Examiners Board	18,400	169	14	14,706	1,302	2,119	-0-	90
Pioneers Home	1,294,679	32,127	5,814	58,145	4,089	260,598	4,904	929,002
Total Health and Welfare	264,139,212	57,660,788	12,364,791	12,300,757	1,859,443	12,410,356	3,668,086	163,874,991
INSPECTION AND REGULATION								
Accountancy Board	235,548	95,630	19,651	64,392	5,125	36,711	21,561	<7,522>
Agriculture & Horticulture Commission Including State Chemist	409,221	194,531	39,875	16,555	74,882	46,868	38,969	<2,459>
Athletic Commission	6,550	1,283	333	3,200	500	1,205	-0-	29
Radiation Regulatory Agency	43,868	29,112	5,211	-0-	3,265	6,260	-0-	20
Barber Examiners, Board of	83,508	54,918	11,112	546	6,818	8,851	1,263	-0-
Chiropractice Examiners Board	52,851	27,225	5,238	7,332	3,102	11,382	281	<1,709>
Contractors - Registrar of	8,559,835	-0-	-0-	6,151	737	14,821	-0-	8,538,126
Corporation Commission	174,776	27,923	5,869	131,328	6,935	1,316	1,405	-0-
Cosmetology, Board of	189,964	129,058	26,466	80	8,901	40,353	2,745	<17,639>
Dental Examiners, Board of	185,459	104,141	16,135	9,354	7,314	45,231	3,098	186
Dispensing Opticians, Board of	23,043	9,312	1,242	5,120	2,003	2,129	295	2,942
Egg Inspection Board	136,988	99,148	19,786	204	13,238	8,043	269	<3,700>
Fruit & Vegetable Standardization (Agriculture & Horticulture)	515,269	281,819	59,118	1,050	105,631	38,159	1,997	27,495
Funeral Directors & Embalmers, Board of	38,822	4,246	178	24,086	2,367	5,825	2,120	-0-
Industrial Commission	1,257,664	851,839	173,372	95,156	59,717	137,331	8,892	<68,643>
Insurance Department	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Liquor License & Control	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Lottery Fund	10,738,163	1,131,213	210,405	358,184	157,932	8,061,620	408,587	410,222

SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
For The Fiscal Year Ended June 30, 1982

	TOTAL	PERSONAL SERVICES	EMPLOYEE RELATED EXPENDITURES	PROFESSIONAL & OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	OTHER PAYMENTS
	$	$	$	$	$	$	$	$
INSPECTION AND REGULATION								
Medical Examiners, Board of	837,980	530,749	101,445	27,384	24,167	146,194	8,612	<571>
Medical & Osteopathic Examiners	10,034	630	6	145	204	8,949	-0-	100
Joint Board	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Mine Inspector	218,768	107,406	22,658	49,929	26,356	11,227	1,192	-0-
Mobile & Manufactured Housing Standards	134,485	-0-	-0-	-0-	129,521	-0-	-0-	4,964
Naturopathic Board	10,187	1,170	35	7,847	537	598	-0-	-0-
Nursing Board	392,649	217,009	40,229	61,299	16,884	67,434	1,229	<11,435>
Optometry Board	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Osteopathic Board	61,372	40,267	6,660	3,182	1,851	9,229	183	-0-
Pesticide Control Board	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Pharmacy Board	361,798	207,082	39,680	22,692	37,954	44,727	19,615	<9,952>
Physical Therapy Board	19,021	4,740	89	9,179	2,077	2,716	194	26
Podiatry Board	13,316	1,140	30	9,779	1,013	1,285	-0-	69
Psychologist Examiners, Board of	437,566	2,610	68	23,618	4,141	5,458	1,671	400,000
Private & Technical Business School Board	77,757	51,481	8,536	-0-	4,569	9,943	3,228	-0-
Racing Commission	2,662,892	42,006	8,856	1,323	5,467	10,162	6,492	2,588,586
Real Estate Board	298	-0-	-0-	-0-	-0-	-0-	-0-	298
Structural Pest Control Board	138,258	81,728	17,780	614	16,306	18,799	2,447	584
Technical Registration Board	264,825	100,283	17,775	97,263	9,067	44,138	<99>	<3,602>
Veterinary Medical Examining Board	44,314	3,334	95	31,332	3,322	5,514	654	63
Total Inspection and Regulation	28,337,049	4,433,033	857,933	1,068,324	741,903	8,852,478	536,900	11,846,478
EDUCATION								
University of Arizona	1,544,105	1,372,630	3,690	1,472	116,976	47,893	1,444	-0-
Arizona State University	67,030	-0-	-0-	171	1,630	55,805	9,424	-0-
Northern Arizona University	1,797,501	-0-	-0-	-0-	-0-	62,730	159,771	1,575,000
Postsecondary Education Commission	2,703,703	75,548	11,908	7,335	5,105	40,120	-0-	2,563,687
Community Colleges, Board of Directors	118,376	47,289	7,508	44,872	1,180	20,214	132	<2,819>
Superintendent of Public Instruction	78,991,730	2,300,072	452,805	620,865	130,880	487,060	22,761	74,977,287
School for the Deaf & Blind	5,985,807	4,446,682	865,857	121,921	36,337	403,732	111,386	892
Arts & Humanities, Commission on	611,187	77,230	16,909	174,156	21,459	79,442	2,937	239,054
Arizona Historical Society	48,082	-0-	-0-	3,330	-0-	44,752	-0-	-0-
Total Education	91,868,521	8,319,451	1,358,677	974,122	313,567	1,241,748	307,855	79,353,101
PROTECTION AND SAFETY								
Department of Corrections	2,154,631	665,625	93,562	324,101	95,587	140,175	822,500	13,081
Arizona Drug Control	1,667,409	1,036,768	205,192	2,193	57,327	283,851	3,697	78,381
Emergency & Military Affairs								
Emergency Services	3,588,253	1,324,415	277,784	261,406	142,226	338,445	1,230,978	12,999
Military Affairs	3,299,819	1,448,513	344,075	122,197	2,438	1,282,618	88,737	11,241

SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
For The Fiscal Year Ended June 30, 1982

	TOTAL	PERSONAL SERVICES	EMPLOYEE RELATED EXPENDITURES	PROFESSIONAL & OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	OTHER PAYMENTS
PROTECTION AND SAFETY	$	$	$	$	$	$	$	$
Justice Planning Agency	246,999	88,630	16,828	16,757	12,781	36,800	2,608	72,595
Pardons & Paroles	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Department of Public Safety	59,664,824	36,611,730	6,727,310	742,632	750,479	11,118,312	3,162,123	552,238
Total Protection and Safety	70,621,935	41,175,681	7,664,751	1,469,286	1,060,838	13,200,201	5,310,643	740,535
TRANSPORTATION								
Highway	245,916,224	68,087,201	13,774,620	1,090,035	1,454,490	42,819,729	112,341,537	6,348,612
Aeronautics	3,195,826	390,726	70,880	152,651	16,279	173,627	1,028,708	1,362,955
Total Transportation	249,112,050	68,477,927	13,845,500	1,242,686	1,470,769	42,993,356	113,370,245	7,711,567
NATURAL RESOURCES								
Game & Fish Department	22,808,666	5,998,753	1,654,902	346,989	768,981	1,880,032	968,247	11,190,762
Watercraft Licensing Fund (G & F)	1,118,338	159,495	29,838	45,271	2,756	80,285	74,333	726,360
Land Department	552,571	106,026	20,018	99,062	21,713	180,043	62,401	63,308
Mineral Resources Department	17,224	-0-	-0-	-0-	418	16,145	661	-0-
Outdoor Recreation	12,960,205	199,920	41,591	14,983	16,977	49,878	3,000	12,633,856
Coordinating Commission	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Parks Board	676,605	67,358	13,312	384	8,860	5,330	580,123	1,238
Solar Energy Research Commission	310,468	69,934	13,231	153,633	7,578	36,373	499	29,220
Water Commission	192,089	27,771	4,851	64,783	2,965	78,566	1,509	11,644
Total Natural Resources	38,636,166	6,629,257	1,777,743	725,105	830,248	2,326,652	1,690,773	24,656,388
TOTALS SPECIAL REVENUE FUNDS	759,272,491	191,151,422	38,673,618	19,725,056	6,419,788	83,369,071	126,039,672	293,893,862



TRUST AND AGENCY FUNDS

Trust Funds are used for the purpose of accounting for money and property received from individuals, government entities and non-public organizations and held by a governmental unit in the capacity of trustee, custodian or agent. Agency Funds are primarily clearing mechanisms for monies which are collected by a governmental unit, held for a brief period and then disbursed to authorized recipients. Trust and Agency Funds both require a fiduciary responsibility on the part of the governmental unit.

TRUST AND AGENCY FUNDS
COMPARATIVE BALANCE SHEET
For The Fiscal Year Ended June 30, 1982

	JUNE 30 1982	JUNE 30 1981	INCREASE <DECREASE>		JUNE 30 1982	JUNE 30 1981	INCREASE <DECREASE>
	$	$	$		$	$	$
ASSETS				RESERVES AND FUND BALANCE			
CASH WITH TREASURER	198,122,367	181,959,037	16,163,330	WARRANTS OUTSTANDING	46,388,025	60,053,656	<13,665,631>
				DUE TO GENERAL FUND	28,399,278	-0-	28,399,278
CASH WITH REVOLVING FUNDS	1,403	1,250	153	RESERVE FOR CASH WITH REVOLVING FUNDS	1,403	1,250	153
INVESTMENTS (BOOK VALUE)	60,237,533	44,703,773	15,533,760				
				RESERVE FOR BOND INVESTMENTS	60,237,533	44,703,773	15,533,760
SECURITIES IN CUSTODY OF STATE TREASURER	-0-	-0-	-0-	FUND BALANCE	123,335,064	121,905,381	1,429,683
TOTAL ASSETS	258,361,303	226,664,060	31,697,243		258,361,303	226,664,060	31,697,243

TRUST AND AGENCY FUNDS
STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1982

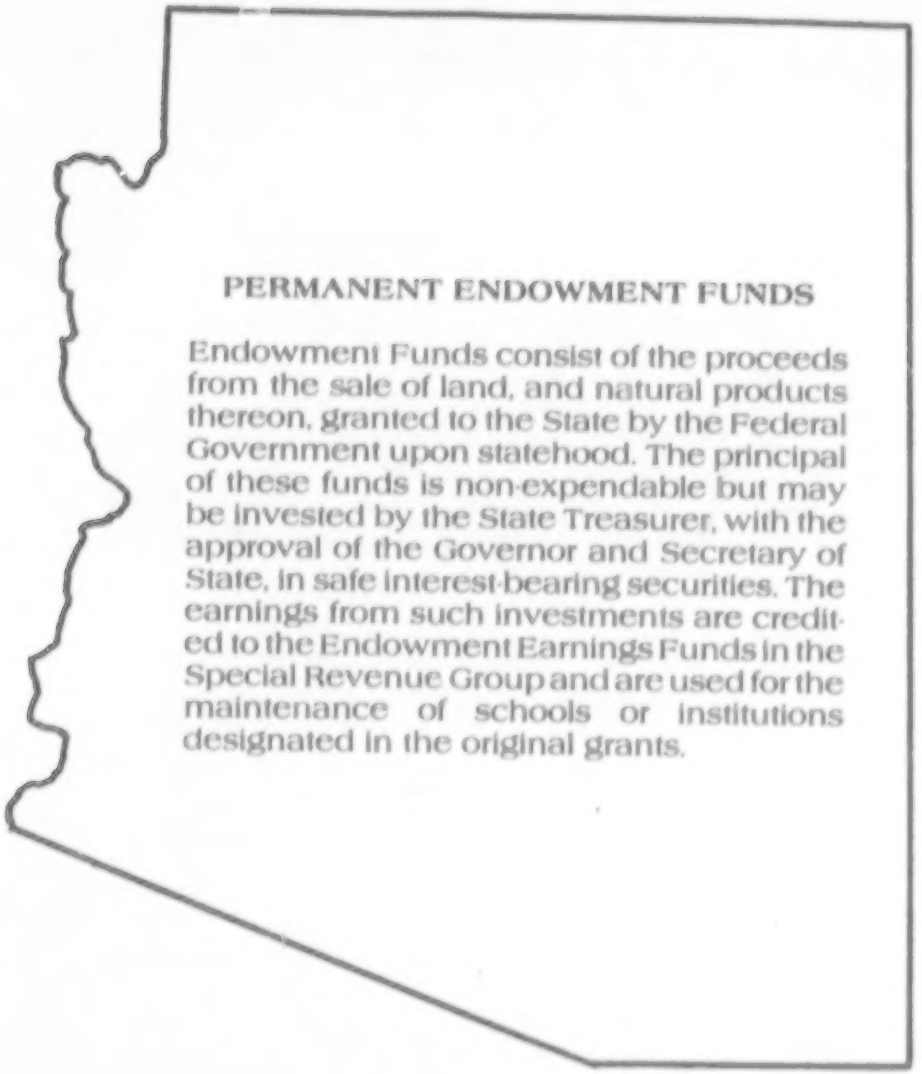
	BEGINNING BALANCE	RECEIPTS	NET TRANSFERS	DISBURSEMENTS	ENDING BALANCE
	$	$	$	$	$
GENERAL GOVERNMENT					
ADMINISTRATION DEPARTMENT	12,742,795	887,478,965	<4,857,955>	877,068,915	18,294,890
ATTORNEY GENERAL	128,103	778,048	<305>	778,618	127,228
ARIZONA PROSECUTING ATTORNEY ADVISORY COUNCIL	952,883	809,309	1	644,361	1,117,832
GOVERNOR	236,120	117,485,675	<15,629,819>	98,236,389	3,855,587
ECONOMIC PLANNING & DEVELOPMENT	11,122	4,903,556	<199,173>	3,806,429	909,076
GOVERNOR-TOURISM	15,799	93,783	1	97,640	11,943
LEGISLATURE	7,091	-0-	100,000	28,746	78,345
LIBRARY, ARCHIVES, & PUBLIC RECORDS	43,746	5,488	-0-	15,900	33,334
JUDGES RETIREMENT FUND	3,809	18,740	-0-	21,166	1,383
REVENUE	39,987,166	1,129,899,812	<674,385,499>	434,236,911	61,264,568
SECRETARY OF STATE	6,433	-0-	245	6,678	-0-
TREASURER	270,013	306,013,652	<126,559,624>	159,820,218	19,903,823
TOTAL GENERAL GOVERNMENT	54,405,080	2,447,487,028	<821,532,128>	1,574,761,971	105,598,009
HEALTH AND WELFARE					
COUNCIL FOR THE DEAF	32	20	-0-	-0-	52
DEPARTMENT OF ECONOMIC SECURITY	5,753,846	39,015,132	<11,380,082>	29,478,289	3,910,607
DEPARTMENT OF HEALTH SERVICES	695,433	14,297,632	15,433,060	29,699,490	726,635
PIONEERS HOME	128,676	257,310	-0-	225,478	160,508
TOTAL HEALTH AND WELFARE	6,577,987	53,570,094	4,052,978	59,403,257	4,797,802
INSPECTION AND REGULATION					
ACCOUNTANCY BOARD	2,800	4,500	<7,300>	-0-	-0-
AGRICULTURE & HORTICULTURE COMMISSION	15,956	272,279	22	255,750	32,507
BANKING DEPARTMENT	4,964	26,500	-0-	4,580	26,884

TRUST AND AGENCY FUNDS
STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1982

	BEGINNING BALANCE	RECEIPTS	NET TRANSFERS	DISBURSEMENTS	ENDING BALANCE
	$	$	$	$	$
INSPECTION AND REGULATION					
REGISTRAR OF CONTRACTORS	218,016	11,833,358	<48,074>	9,564,689	2,438,611
CORPORATION COMMISSION	162,111	529,417	<444,476>	86,538	160,514
INDUSTRIAL COMMISSION	7,142	8,543,420	<3,769,839>	3,603,275	1,177,448
INSURANCE DEPARTMENT	43,958,967	47,966,832	<64,697,980>	23,187,586	4,040,233
LIQUOR LICENSES & CONTROL	1,933,389	2,360,680	<2,700,506>	604,570	988,993
LIVESTOCK SANITARY BOARD	54,193	260,667	2	290,910	23,952
MOBILE & MANUFACTURED HOUSING STANDARDS	32,319	2,160,427	1	1,906,347	286,400
RACING COMMISSION	20,000	55,000	-0-	55,000	20,000
REAL ESTATE BOARD	45,517	4,958,207	<891>	3,365,958	1,636,875
TOTAL INSPECTION AND REGULATION	46,455,374	78,971,287	<71,669,041>	42,925,203	10,832,417
EDUCATION					
ARIZONA STATE UNIVERSITY	2,012,529	22,120,085	2,961	24,126,236	9,339
NORTHERN ARIZONA UNIVERSITY	1,239,052	7,096,071	-0-	8,333,448	1,675
UNIVERSITY OF ARIZONA	360,174	107,990,775	447,404	108,116,985	681,368
AZ COMMISSION POSTSECONDARY EDUCATION	-0-	-0-	-0-	-0-	-0-
COMMUNITY COLLEGES BOARD OF DIRECTORS	88	19,129	<20>	18,807	390
SUPERINTENDENT OF PUBLIC INSTRUCTION	1,091,079	33,514,442	1,324,702	34,023,980	1,906,243
SCHOOL FOR THE DEAF & BLIND	3,800	30,200	<1,561>	31,167	1,272
ARIZONA HISTORICAL SOCIETY	18,321	66,269	1	62,888	21,703
PRESCOTT HISTORICAL SOCIETY	-0-	-0-	-0-	-0-	-0-
TOTAL EDUCATION	4,725,043	170,836,971	1,773,487	174,713,511	2,621,990

TRUST AND AGENCY FUNDS
STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1982

	BEGINNING BALANCE	RECEIPTS	NET TRANSFERS	DISBURSEMENTS	ENDING BALANCE
	$	$	$	$	$
PROTECTION AND SAFETY					
DEPARTMENT OF CORRECTIONS	11,451	12,714	22,108	12,568	33,705
EMERGENCY & MILITARY AFFAIRS	29,159	881,062	<471,955>	407,670	30,596
JUSTICE PLANNING AGENCY	2,067	1,273,585	<40,104>	1,235,548	-0-
PARDONS & PAROLES BOARD	39	-0-	-0-	39	-0-
DEPARTMENT OF PUBLIC SAFETY	9,673	-0-	-0-	-0-	9,673
TOTAL PROTECTION AND SAFETY	52,389	2,167,361	<489,951>	1,655,825	73,974
TRANSPORTATION					
HIGHWAY	4,163,568	278,717,799	<152,177,072>	124,235,866	6,468,429
AERONAUTICS	14,094	-0-	-0-	-0-	14,094
TOTAL TRANSPORTATION	4,177,662	278,717,799	<152,177,072>	124,235,866	6,482,523
NATURAL RESOURCES					
GAME & FISH DEPARTMENT	808,057	4,476,860	<479,260>	3,011,286	1,794,371
LAND DEPARTMENT	4,064,878	29,340,652	<19,837,687>	10,254,057	3,313,786
OIL & GAS CONSERVATION COMMISSION	40,000	-0-	-0-	10,000	30,000
OUTDOOR RECREATION COORDINATING COMMISSION	42	-0-	-0-	-0-	42
PARKS BOARD	88,458	376,304	<1,845>	459,293	3,624
SOLAR ENERGY COMMISSION	28,370	19,744	1	45,661	2,454
WATER COMMISSION	16,663	451,212	-0-	37,845	430,030
CENTRAL ARIZONA PROJECT	10,059	31,000,782	-0-	16,609,036	14,401,805
TOTAL NATURAL RESOURCES	5,056,527	65,665,554	<20,318,791>	30,427,178	19,976,112
TOTAL TRUST AND AGENCY	121,450,062	3,097,416,094	<1,060,359,518>	2,008,122,811	150,382,827



PERMANENT ENDOWMENT FUNDS

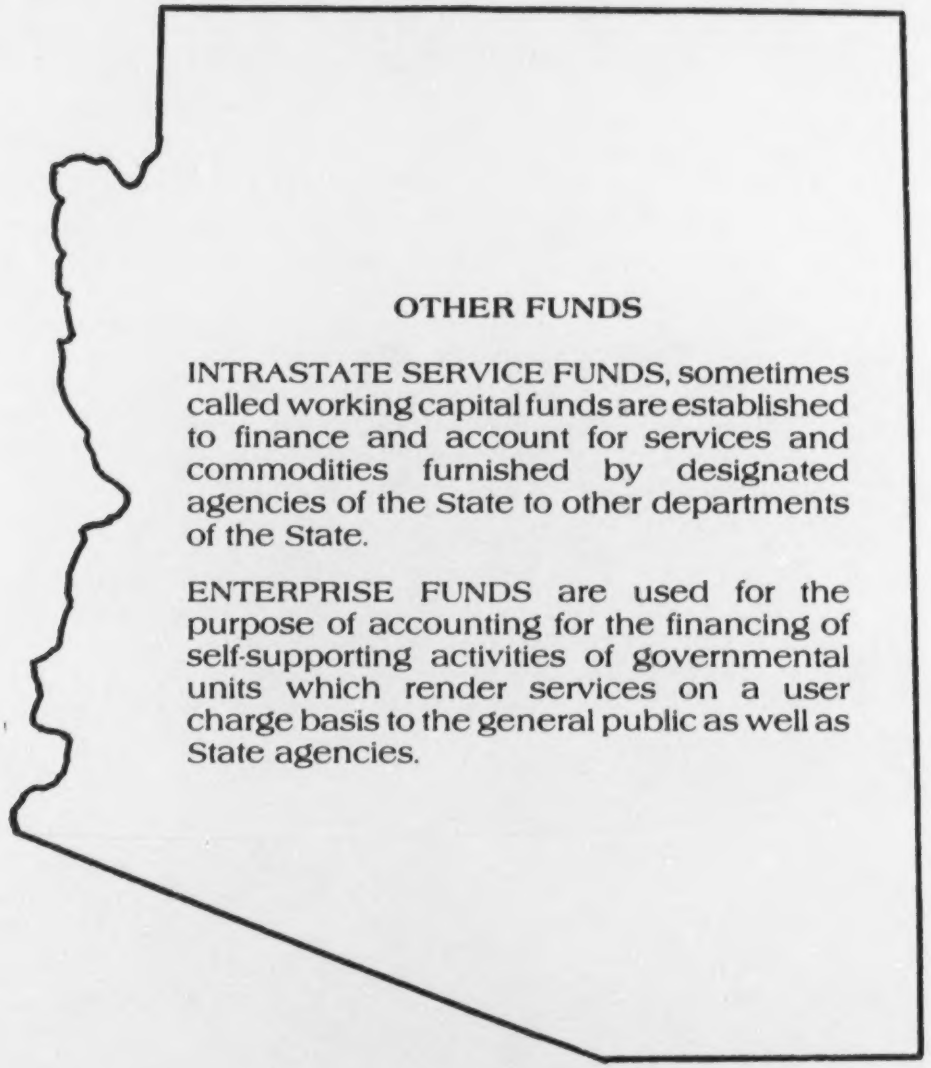
Endowment Funds consist of the proceeds from the sale of land, and natural products thereon, granted to the State by the Federal Government upon statehood. The principal of these funds is non-expendable but may be invested by the State Treasurer, with the approval of the Governor and Secretary of State, in safe interest-bearing securities. The earnings from such investments are credited to the Endowment Earnings Funds in the Special Revenue Group and are used for the maintenance of schools or institutions designated in the original grants.

PERMANENT ENDOWMENT FUNDS
(LAND GRANT FUNDS)
COMPARATIVE BALANCE SHEET
For The Fiscal Year Ended June 30, 1982

	JUNE 30 1982	JUNE 30 1981	INCREASE <DECREASE>		JUNE 30 1982	JUNE 30 1981	INCREASE <DECREASE>
	$	$	$		$	$	$
ASSETS				RESERVES AND FUND BALANCES			
CASH WITH TREASURER	4,244,310	12,787,515	<8,543,205>	WARRANTS OUTSTANDING	3,199,823	323,000	2,876,823
ACCRUED INTEREST ON PURCHASES	311,199	272,789	38,410	RESERVES - ADVANCED PAYMENT	80,000	80,000	-0-
BOND INVESTMENTS AT PAC	147,799,630	123,632,780	24,166,850				
UNAMORTIZED BOND PREMIUM	187,577	356,174	<168,597>	FUND BALANCE	143,136,248	133,099,805	10,036,443
RESERVE FOR BOND DISCOUNT	<6,126,645>	<3,546,453>	<2,580,192>				
AMOUNT TO BE ACCRUED ON EXCHANGE OF SECURITIES							
TOTAL ASSETS	146,416,071	133,502,805	12,913,266		146,416,071	133,502,805	12,913,266

PERMANENT ENDOWMENT FUNDS
(LAND GRANT FUNDS)
RECEIPTS AND DISBURSEMENTS
For The Fiscal Year Ended June 30, 1982

	BEGINNING BALANCE	RECEIPTS	NET TRANSFERS	DISBURSEMENTS	ENDING BALANCES
	$	$	$	$	$
LEGISLATIVE, EXECUTIVE AND JUDICIAL LAND FUND	115,870	58,053	168,812	342,735	-0-
INSANE ASYLUMS	41,100	102,824	10,570	154,494	-0-
MINERS HOSPITAL FOR DISABLED MINERS LAND FUND	59,648	3,014	5,327	67,989	-0-
MINERS HOSPITAL-DISABLED MINERS (2-20-1920)	48,983	66,440	10,883	126,306	-0-
AGRICULTURAL AND MECHANICAL COLLEGES	129,041	203,626	29,606	362,273	-0-
MILITARY INSTITUTES	40,904	37,964	15,750	94,618	-0-
SCHOOL OF MINES	98,252	10,234	18,047	126,533	-0-
UNIVERSITY LAND FUND	327,812	762,622	59,044	1,149,478	-0-
UNIVERSITY OF ARIZONA (2-18-1881)	447,407	1,325,650	105,772	1,837,829	41,000
NORMAL SCHOOLS	108,412	23,980	8,366	140,758	-0-
PERMANENT COMMON SCHOOLS	10,327,810	86,874,131	6,825,138	103,061,067	966,012
SCHOOLS AND ASYLUMS FOR DEAF, DUMB, AND BLIND	85,839	190,559	53,961	330,359	-0-
PENITENTIARIES	167,210	27,860	12,608	207,678	-0-
STATE, CHARITABLE, PENAL AND REFORMATORY INSTITUTION	466,227	4,723,524	17,856	5,170,133	37,474
FUND TOTALS	12,464,515	94,410,481	7,341,740	113,172,250	1,044,486



OTHER FUNDS

INTRASTATE SERVICE FUNDS, sometimes called working capital funds are established to finance and account for services and commodities furnished by designated agencies of the State to other departments of the State.

ENTERPRISE FUNDS are used for the purpose of accounting for the financing of self-supporting activities of governmental units which render services on a user charge basis to the general public as well as State agencies.

INTRASTATE SERVICES FUND
COMPARATIVE BALANCE SHEET
For The Fiscal Year Ended June 30, 1982

	JUNE 30 1982	JUNE 30 1981	INCREASE <DECREASE>		JUNE 30 1982	JUNE 30 1981	INCREASE <DECREASE>
	$	$	$		$	$	$
ASSETS:				WARRANTS OUTSTANDING:	2,241,030	412,116	1,828,914
CASH				RESERVES AND FUNDS			
WITH TREASURER	19,253,389	9,562,721	9,690,668	RESERVE FOR ENCUMBRANCES	-0-	1,657,391	<1,657,391>
WITH REVOLVING FUNDS	7,844	3,800	4,044	RESERVE FOR FUNDS WITH REVOLVING ACCOUNTS	7,844	3,800	4,044
				FUND BALANCE	17,012,359	7,493,214	9,519,145
TOTAL ASSETS	19,261,233	9,566,521	9,694,712	TOTAL RESERVE AND FUNDS	19,261,233	9,566,521	9,694,712

INTRASTATE SERVICE FUNDS
SUMMARY STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1982

	BEGINNING BALANCE	RECEIPTS	NET TRANSFERS	DISBURSEMENTS	ENDING BALANCE
	$	$	$	$	$
GENERAL GOVERNMENT					
ADMINISTRATION					
MANAGEMENT & ADMINISTRATIVE SERVICES	23,999	84,531,254	686,295	80,239,434	5,002,114
SPECIAL SERVICES REVOLVING FUND	518	851,845	9,484	846,802	15,045
DATA PROCESSING DIVISION					
DATA PROCESSING REVOLVING FUND	639,106	6,345,228	<75,005>	6,010,247	899,082
PUBLIC BUILDINGS MAINTENANCE DIVISION					
TELEPHONE REVOLVING FUND	72,564	3,907,889	<14,748>	3,948,455	17,250
MOTOR VEHICLE POOL REVOLVING FUND	775,397	2,694,790	-0-	1,562,142	1,908,045
TELECOMMUNICATION SYSTEM REVOLVING FUND	88,383	1,651,800	-0-	1,672,334	67,849
SURPLUS PROPERTY DIVISION					
SURPLUS PROPERTY REVOLVING FUND STATE PROGRAM	118,390	1,036,887	<26,807>	1,016,854	111,616
OFFICE OF ECONOMIC PLANNING & DEVELOPMENT	230	2,010	-0-	879	1,361
TOTAL GENERAL GOVERNMENT	1,718,587	101,021,703	579,219	95,297,147	8,022,362
HEALTH AND WELFARE					
DEPARTMENT OF ECONOMIC SECURITY	<344,913>	2,984	509,187	<1,065,661>	1,232,919
HEALTH SERVICES DEPARTMENT					
FEDERAL/SPECIAL FUND PURCHASING FUND	40,117	198,129	86	169,869	68,463
DAIRY COMMISSION AGREEMENT	5,892	203,600	<5,892>	153,323	50,277
INDUSTRIAL COMMISSION AGREEMENT	748	46,800	<748>	43,097	3,703
TITLE XX - INTERAGENCY AGREEMENTS	45,333	594,773	<50,309>	587,797	-0-
OTHER INTERAGENCY AGREEMENTS	22,319	215,019	44,363	245,764	35,937
ADHA/DES HEPATITIS CONTROL	9,225	-0-	<9,225>	-0-	-0-
TOTAL HEALTH AND WELFARE	<221,279>	1,261,305	487,462	136,189	1,391,299
INSPECTION AND REGULATION					
CITRUS FRUIT REVOLVING FUND	-0-	-0-	-0-	-0-	-0-
TOTAL INSPECTION AND REGULATION	-0-	-0-	-0-	-0-	-0-
TRANSPORTATION					
HIGHWAY					
CONTRACT COUNSEL REVOLVING FUND	30,000	-0-	-0-	580	29,420
WAREHOUSE REVOLVING FUND	231,525	1,126,537	<151,525>	997,969	208,568
TRANSPORTATION DEPARTMENT EQUIPMENT REVOLVING FUND	5,731,282	17,183,976	35,386	15,589,936	7,360,709
TOTAL TRANSPORTATION	5,992,807	18,310,513	<116,138>	16,588,485	7,598,697
TOTAL INTRASTATE SERVICES FUND	7,490,115	120,593,521	950,543	112,021,821	17,012,358

INTRASTATE SERVICE FUNDS
SUMMARY OF EXPENDITURES
For The Fiscal Year Ended June 30, 1982

	TOTAL	PERSONAL SERVICES	EMPLOYEE RELATED EXPENDITURES	PROFESSIONAL & OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	OTHER
	$	$	$	$	$	$	$	$
GENERAL GOVERNMENT								
ADMINISTRATION								
Management & Administrative Services	80,239,434	339,620	70,500	1,071,341	21,429	1,862,386	6,070	76,868,088
Special Services Revolving Fund	846,802	230,963	49,791	8,844	3,828	522,270	31,106	-0-
Data Processing Division								
Data Processing Revolving Fund	6,010,247	2,253,498	453,030	143,209	5,745	1,209,676	1,945,089	-0-
Public Buildings Maintenance Division								
Telephone Revolving Fund	3,948,455	242,272	49,249	1,654	1,823	,653,082	375	-0-
Motor Vehicle Pool Revolving Fund	1,562,142	208,908	52,494	3,942	532	784,987	511,279	-0-
Telecommunication System - Revolving Fund	1,672,334	-0-	-0-	-0-	-0-	1, 72,334	-0-	-0-
Surplus Property Division								
Surplus Property Revolving Fund	219,873	127,023	31,863	19	45,885	15,083	-0-	-0-
Surplus Property Revolving Fund-State Program	796,981	246,121	62,243	30,655	18,111	83,744	3,880	352,227
Economic Planning & Development								
Word Processing Svc. Fund	879	-0-	-0-	-0-	-0-	879	-0-	-0-
TOTAL GENERAL GOVERNMENT	95,297,147	3,648,405	769,170	1,259,664	97,353	9,804,441	2,497,799	77,220,315
HEALTH AND WELFARE								
DEPARTMENT OF ECONOMIC SECURITY								
Joint Payroll Fund	<1,065,661>	<1,065,661>	-0-	-0-	-0-	-0-	-0-	-0-
HEALTH SERVICES DEPARTMENT								
Federal/Special Fund Purchasing	169,869	-0-	-0-	-0-	-0-	-0-	-0-	169,869
Dairy Commission Agreement	153,323	98,584	21,667	-0-	883	27,229	4,960	-0-
Industrial Commission Agreement	43,097	25,586	4,626	-0-	1,514	11,371	-0-	-0-
Title XX-Interagency Agreement	589,797	18,941	4,113	-0-	-0-	269	-0-	566,474
Other Interagency Agreements	245,764	133,064	26,891	644	18,813	61,730	4,622	-0-
Arizona Solar Energy Research Agreement	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
ADHA/DES Hepatitis Control	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL HEALTH AND WELFARE	136,189	<789,486>	57,297	644	21,210	100,599	9,582	736,343
TRANSPORTATION								
HIGHWAY								
Contract Council Revenue Fund	580	-0-	-0-	-0-	-0-	-0-	-0-	580
Warehouse Revolving Fund	997,969	-0-	-0-	-0-	-0-	5,130	992,839	-0-
Transportation Department Equipment Revolving Fund	15,589,936	3,523,815	716,914	49,482	46,524	7,232,035	4,021,166	-0-
TOTAL TRANSPORTATION	16,588,485	3,523,815	716,914	49,482	46,524	7,237,165	5,014,005	580
TOTAL INTRASTATE SERVICE FUNDS	112,021,821	6,382,734	1,543,381	1,309,790	165,087	17,142,205	7,521,386	77,957,238

ENTERPRISE FUNDS
BALANCE SHEET
For The Fiscal Year Ended June 30, 1982

	JUNE 30 1982	JUNE 30 1981	INCREASE <DECREASE>		JUNE 30 1982	JUNE 30 1981	INCREASE <DECREASE>
	$	$	$		$	$	$
ASSETS				RESERVES AND FUNDS			
CASH WITH TREASURER	1,703,518	1,026,907	676,611	WARRANTS OUTSTANDING	216,932	389,249	<172,317>
BOND INVESTMENTS	-0-	250,000	<250,000>	RESERVE FOR BOND INVESTMENTS	-0-	250,000	<250,000>
				RESERVE FOR ENCUMBRANCES	-0-	409,057	<409,057>
				FUND BALANCE	1,486,586	228,601	1,257,985
TOTAL ASSETS	1,703,518	1,276,907	426,611		1,703,518	1,276,907	426,611

ENTERPRISE FUNDS
STATEMENT OF ACTIVITY
For The Fiscal Year Ended June 30, 1982

	AVAILABLE BEGINNING BALANCES OF YEAR	RECEIPTS	NET TRANSFERS	EXPENDITURE	AVAILABLE BALANCE AT END OF YEAR
	$	$	$	$	$
Correctional Industries Revolving Fund	68,365	4,107,996	-0-	2,951,685	1,224,676
A/B Cost Revolving Fund	222,696	5,603,153	108,382	5,674,774	259,457
Industries for the Blind Revolving Fund	263	-0-	<263>	-0-	-0-
Health Services Cafeteria Revolving Fund	3,404	52,396	-0-	53,347	2,453
Total	294,728	9,763,545	108,119	8,679,806	1,486,586

ENTERPRISE FUNDS
SUMMARY OF EXPENDITURES
For the Fiscal Year Ended June 30, 1982

	TOTAL	PERSONAL SERVICES	EMPLOYEE RELATED EXPENDITURES	PROFESSIONAL & OUTSIDE SERVICES	TRAVEL	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	OTHER PAYMENTS
	$	$	$	$	$	$	$	$
Correctional Industries Revolving Fund	2,951,685	-0-	574	66,601	6,422	2,208,622	400,774	268,692
A/B Cost Revolving Fund	5,674,774	932,875	180,022	26,898	15,506	1,773,274	96,025	2,650,174
Industries for Blind Revolving Fund	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Health Services Cafeteria Revolving Fund	53,347	21,041	7,133	-0-	-0-	25,173	-0-	-0-
Total	8,679,806	953,916	187,729	93,499	21,928	4,007,069	496,799	2,918,866

COMBINED BALANCE SHEET
ALL FUNDS
For The Fiscal Year Ended June 30, 1982

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENDOWMENT FUNDS	TRUST AND AGENCY FUNDS	INTRASTATE SERVICE FUND	ENTERPRISE FUND	BOND FUNDS	UNEMPLOYMENT FUNDS
	$	$	$	$	$	$	$	$
ASSETS								
Cash								
With State Treasurer	103,951,056	122,295,783	4,244,310	198,122,367	19,253,389	1,703,518	24,274,118	3,000,000
Deposit in Transit	19,724,674	-0-	-0-	-0-	-0-	-0-	-0-	-0-
In Revolving Accounts	-0-	362,069	-0-	1,403	7,844	-0-	-0-	-0-
Accounts Receivable	1,701,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Property Taxes Receivable	3,704,451	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Recoveries Receivable	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Securities in Custody of State Treasurer	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Investments	-0-	5,126,032	147,799,630	60,237,533	-0-	-0-	504,568	-0-
Accured Interest Purchased	-0-	-0-	311,199	-0-	-0-	-0-	-0-	-0-
Unamortized Bond Premium	-0-	-0-	187,577	-0-	-0-	-0-	-0-	-0-
Reserve for Bond Discount	-0-	-0-	<6,126,645>	-0-	-0-	-0-	-0-	-0-
Total Assets	129,081,181	127,783,884	146,416,071	258,361,303	19,261,233	1,703,518	24,778,686	3,000,000
LIABILITIES RESERVES & FUND BALANCE								
Liabilities								
Warrants Outstanding	31,717,862	15,567,371	3,199,823	46,388,025	2,241,030	216,932	732,447	-0-
Investments Not Claimed	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Due To The General Fund	-0-	-0-	-0-	28,399,278	-0-	-0-	-0-	-0-
Reserves								
For Advanced Payment	-0-	-0-	80,000	-0-	-0-	-0-	-0-	-0-
For Bond Discount	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
For Encumbrances	-0-	19,210,281	-0-	-0-	-0-	-0-	-0-	-0-
For Taxes Receivable	3,704,451	-0-	-0-	-0-	-0-	-0-	-0-	-0-
For Accounts Receivable	1,285,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-
For Appropriations Carried Forward	83,586,504	-0-	-0-	-0-	-0-	-0-	-0-	-0-
For Revolving Funds	-0-	362,069	-0-	1,403	7,844	-0-	-0-	-0-
For Investments	-0-	5,126,032	-0-	60,237,533	-0-	-0-	-0-	-0-
Fund Balances	8,787,364	87,518,131	143,136,248	12,333,564	17,012,359	1,486,586	24,046,239	3,000,000
Total Liabilities, Reserves & Fund Balances	129,081,181	127,783,884	146,416,071	258,361,303	19,261,233	1,703,518	24,778,686	3,000,000